As of December 31, 2016	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021	Total
**SOURCES OF FUNDS**								
CIP FUND BALANCE (proof @line 60)	24,485,623	20,145,581	24,627,100	5,434,362	4,009,157	2,738,222	1,678,859	17,556,098
UNRESERVED FUND BALANCE	24,485,623	20,145,581	24,627,100	5,434,362	4,009,157	2,738,222	1,678,859	17,556,098
SALES TAX RECEIPTS (+2% YR.)	11,510,248	12,486,857	12,736,594	12,991,326	13,251,153	13,516,176	13,786,499	102,068,949
SALES TAX RECEIPTS (audit)	121,280	129,488	50,000	50,000	50,000	50,000	50,000	661,110
INTEREST EARNINGS (1% YR)	552,075	105,303	61,627	54,344	40,092	27,382	16,789	781,410
.16/UTILITY FACILITIES INCOME (+)	1,500,000	8,186,440	1,500,000	1,500,000	1,500,000	1,500,000	-	17,186,440
STP FUNDS		2,196,406	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	12,645,551
GENERAL FUND - TRANSFER STP FUNDS		5,078,624						
REPAYMENT, WATER FUND SOFTWARE REIMBURSEME	NT	88,455						
REPAYMENT, MEADOWBROOK LOAN	10,388							21,699
REPAYMENT, DAKOTA HEARTLAND IDPF LOAN	926,292							1,207,679
REPAYMENT, SSST IDPF LOAN								564,108
REPAYMENT, STATE OF SD								66,548
REPAYMENT, VARIOUS (includes easements, Donations)	297,106	28,863						361,199
REPAYMENT TID 39	7,286	7,091						21,887
REPAYMENT TID 64		314,742						314,742
TRANSFER IN - CIP PROJECTS	865,349							5,856,798
FTA GRANT		499,431						499,431
LOAN PROCEEDS	715,117	280,400	323,151					1,810,000
TOTAL REVENUE	16,505,140	29,402,099	16,761,201	16,685,499	16,931,073	17,183,387	15,943,117	144,067,549
**USES OF FUNDS**								
STREETS & DRAINAGE & MIP (3% YEAR)	15,630,279	17,640,487	8,655,145	8,914,799	9,182,243	9,457,711	9,741,442	87,839,172
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+)	15,630,279	17,640,487	1,500,000	8,914,799 1,500,000	9,182,243 1,500,000	9,457,711 1,500,000	9,741,442	6,000,000
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD	15,630,279		1,500,000 2,863,491	1,500,000	1,500,000	1,500,000	· · ·	6,000,000 2,863,491
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101)	15,630,279	17,640,487 1,785,164	1,500,000 2,863,491 2,089,829	, ,	, ,	, ,		6,000,000 2,863,491 12,234,309
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD		1,785,164	1,500,000 2,863,491 2,089,829 11,489,866	1,500,000 2,089,829	1,500,000 2,089,829	1,500,000 2,089,829	2,089,829	6,000,000 2,863,491 12,234,309 11,489,866
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR)	15,630,279 1,530,165		1,500,000 2,863,491 2,089,829 11,489,866 925,098	1,500,000	1,500,000	1,500,000	· · ·	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD	1,530,165	1,785,164 745,174	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078	1,500,000 2,089,829 952,851	1,500,000 2,089,829 981,436	1,500,000 2,089,829 1,010,880	2,089,829 1,041,206	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES		1,785,164	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419	1,500,000 2,089,829	1,500,000 2,089,829	1,500,000 2,089,829	2,089,829	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD	1,530,165 985,251	1,785,164 745,174 2,167,209	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099	1,500,000 2,089,829 952,851 955,242	1,500,000 2,089,829 981,436 983,899	1,500,000 2,089,829 1,010,880 1,013,416	2,089,829 1,041,206 1,043,818	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY	1,530,165	1,785,164 745,174	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936	1,500,000 2,089,829 952,851	1,500,000 2,089,829 981,436	1,500,000 2,089,829 1,010,880	2,089,829 1,041,206	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY CARRY FORWARD	1,530,165 985,251 105,742	1,785,164 745,174 2,167,209 56,182	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936 545,154	1,500,000 2,089,829 952,851 955,242	1,500,000 2,089,829 981,436 983,899	1,500,000 2,089,829 1,010,880 1,013,416	2,089,829 1,041,206 1,043,818	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985 545,154
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY CARRY FORWARD TYLER PROJECT	1,530,165 985,251	1,785,164 745,174 2,167,209	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936 545,154 236,803	1,500,000 2,089,829 952,851 955,242 233,744	1,500,000 2,089,829 981,436 983,899 240,756	1,500,000 2,089,829 1,010,880 1,013,416 247,979	2,089,829 1,041,206 1,043,818 255,418	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985 545,154 1,810,000
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY CARRY FORWARD TYLER PROJECT MATCHING CAPITAL GRANT FUNDS	1,530,165 985,251 105,742	1,785,164 745,174 2,167,209 56,182	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936 545,154 236,803 225,000	1,500,000 2,089,829 952,851 955,242 233,744	1,500,000 2,089,829 981,436 983,899 240,756	1,500,000 2,089,829 1,010,880 1,013,416 247,979	2,089,829 1,041,206 1,043,818 255,418	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985 545,154 1,810,000 1,425,000
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY CARRY FORWARD TYLER PROJECT MATCHING CAPITAL GRANT FUNDS CONTINGENCY	1,530,165 985,251 105,742 605,243	1,785,164 745,174 2,167,209 56,182 253,920	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936 545,154 236,803 225,000 300,000	1,500,000 2,089,829 952,851 955,242 233,744 225,000 300,000	1,500,000 2,089,829 981,436 983,899 240,756 225,000 300,000	1,500,000 2,089,829 1,010,880 1,013,416 247,979 225,000 300,000	2,089,829 1,041,206 1,043,818 255,418 225,000 300,000	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985 545,154 1,810,000 1,425,000 1,500,000
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY CARRY FORWARD TYLER PROJECT MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (3% YEAR)	1,530,165 985,251 105,742 605,243 1,336,140	1,785,164 745,174 2,167,209 56,182 253,920 1,376,220	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936 545,154 236,803 225,000 300,000 1,417,507	1,500,000 2,089,829 952,851 955,242 233,744 225,000 300,000 1,460,032	1,500,000 2,089,829 981,436 983,899 240,756 225,000 300,000 1,503,833	1,500,000 2,089,829 1,010,880 1,013,416 247,979 225,000 300,000 1,548,948	2,089,829 1,041,206 1,043,818 255,418 225,000 300,000 1,595,417	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985 545,154 1,810,000 1,425,000 1,500,000 11,497,533
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY CARRY FORWARD TYLER PROJECT MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (3% YEAR) DEBT SERVICE - COUNTY	1,530,165 985,251 105,742 605,243 1,336,140 290,058	1,785,164 745,174 2,167,209 56,182 253,920 1,376,220 290,058	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936 545,154 236,803 225,000 300,000 1,417,507 290,058	1,500,000 2,089,829 952,851 955,242 233,744 225,000 300,000 1,460,032 290,058	1,500,000 2,089,829 981,436 983,899 240,756 225,000 300,000 1,503,833 290,058	1,500,000 2,089,829 1,010,880 1,013,416 247,979 225,000 300,000	2,089,829 1,041,206 1,043,818 255,418 225,000 300,000 1,595,417 290,058	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985 545,154 1,810,000 1,425,000 1,500,000 11,497,533 2,320,468
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY CARRY FORWARD TYLER PROJECT MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (3% YEAR) DEBT SERVICE - COUNTY MUNIS SOFTWARE LOAN PMTS	1,530,165 985,251 105,742 605,243 1,336,140	1,785,164 745,174 2,167,209 56,182 253,920 1,376,220	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936 545,154 236,803 225,000 300,000 1,417,507 290,058 362,304	1,500,000 2,089,829 952,851 955,242 233,744 225,000 300,000 1,460,032 290,058 362,304	1,500,000 2,089,829 981,436 983,899 240,756 225,000 300,000 1,503,833	1,500,000 2,089,829 1,010,880 1,013,416 247,979 225,000 300,000 1,548,948	2,089,829 1,041,206 1,043,818 255,418 225,000 300,000 1,595,417	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985 545,154 1,810,000 1,500,000 11,497,533 2,320,468 1,841,713
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY CARRY FORWARD TYLER PROJECT MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (3% YEAR) DEBT SERVICE - COUNTY MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS	1,530,165 985,251 105,742 605,243 1,336,140 290,058	1,785,164 745,174 2,167,209 56,182 253,920 1,376,220 290,058 362,304	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936 545,154 236,803 225,000 300,000 1,417,507 290,058 362,304 300,000	1,500,000 2,089,829 952,851 955,242 233,744 225,000 300,000 1,460,032 290,058 362,304 300,000	1,500,000 2,089,829 981,436 983,899 240,756 225,000 300,000 1,503,833 290,058 362,304	1,500,000 2,089,829 1,010,880 1,013,416 247,979 225,000 300,000 1,548,948 290,058	2,089,829 1,041,206 1,043,818 255,418 225,000 300,000 1,595,417 290,058	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985 545,154 1,810,000 1,425,000 11,497,533 2,320,468 1,841,713 600,000
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY CARRY FORWARD TYLER PROJECT MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (3% YEAR) DEBT SERVICE - COUNTY MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS FIRE VEHICLES	1,530,165 985,251 105,742 605,243 1,336,140 290,058	1,785,164 745,174 2,167,209 56,182 253,920 1,376,220 290,058	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936 545,154 236,803 225,000 300,000 1,417,507 290,058 362,304 300,000 511,499	1,500,000 2,089,829 952,851 955,242 233,744 225,000 300,000 1,460,032 290,058 362,304	1,500,000 2,089,829 981,436 983,899 240,756 225,000 300,000 1,503,833 290,058	1,500,000 2,089,829 1,010,880 1,013,416 247,979 225,000 300,000 1,548,948	2,089,829 1,041,206 1,043,818 255,418 225,000 300,000 1,595,417 290,058	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985 545,154 1,810,000 1,425,000 1,500,000 11,497,533 2,320,468 1,841,713 600,000 3,157,417
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY CARRY FORWARD TYLER PROJECT MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (3% YEAR) DEBT SERVICE - COUNTY MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS FIRE VEHICLES CARRY FORWARD	1,530,165 985,251 105,742 605,243 1,336,140 290,058 362,304	1,785,164 745,174 2,167,209 56,182 253,920 1,376,220 290,058 362,304 243,862	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936 545,154 236,803 225,000 300,000 1,417,507 290,058 362,304 300,000 511,499 845,653	1,500,000 2,089,829 952,851 955,242 233,744 225,000 300,000 1,460,032 290,058 362,304 300,000 526,844	1,500,000 2,089,829 981,436 983,899 240,756 225,000 300,000 1,503,833 290,058 362,304 542,649	1,500,000 2,089,829 1,010,880 1,013,416 247,979 225,000 300,000 1,548,948 290,058	2,089,829 1,041,206 1,043,818 255,418 225,000 300,000 1,595,417 290,058	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985 545,154 1,810,000 1,425,000 1,497,533 2,320,468 1,841,713 600,000 3,157,417 845,653
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY CARRY FORWARD TYLER PROJECT MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (3% YEAR) DEBT SERVICE - COUNTY MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS FIRE VEHICLES	1,530,165 985,251 105,742 605,243 1,336,140 290,058	1,785,164 745,174 2,167,209 56,182 253,920 1,376,220 290,058 362,304	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936 545,154 236,803 225,000 300,000 1,417,507 290,058 362,304 300,000 511,499	1,500,000 2,089,829 952,851 955,242 233,744 225,000 300,000 1,460,032 290,058 362,304 300,000	1,500,000 2,089,829 981,436 983,899 240,756 225,000 300,000 1,503,833 290,058 362,304	1,500,000 2,089,829 1,010,880 1,013,416 247,979 225,000 300,000 1,548,948 290,058	2,089,829 1,041,206 1,043,818 255,418 225,000 300,000 1,595,417 290,058	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985 545,154 1,810,000 1,425,000 1,500,000 11,497,533 2,320,468 1,841,713 600,000 3,157,417
STREETS & DRAINAGE & MIP (3% YEAR) .16/UTILITY FACILITIES EXPENSE(+) CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (3% YEAR) CARRY FORWARD CITY OWNED FACILITIES CARRY FORWARD INFORMATION TECHNOLOGY CARRY FORWARD TYLER PROJECT MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (3% YEAR) DEBT SERVICE - COUNTY MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS FIRE VEHICLES CARRY FORWARD	1,530,165 985,251 105,742 605,243 1,336,140 290,058 362,304	1,785,164 745,174 2,167,209 56,182 253,920 1,376,220 290,058 362,304 243,862	1,500,000 2,863,491 2,089,829 11,489,866 925,098 1,372,078 927,419 870,099 226,936 545,154 236,803 225,000 300,000 1,417,507 290,058 362,304 300,000 511,499 845,653	1,500,000 2,089,829 952,851 955,242 233,744 225,000 300,000 1,460,032 290,058 362,304 300,000 526,844	1,500,000 2,089,829 981,436 983,899 240,756 225,000 300,000 1,503,833 290,058 362,304 542,649	1,500,000 2,089,829 1,010,880 1,013,416 247,979 225,000 300,000 1,548,948 290,058	2,089,829 1,041,206 1,043,818 255,418 225,000 300,000 1,595,417 290,058	6,000,000 2,863,491 12,234,309 11,489,866 7,862,324 1,372,078 8,726,374 870,099 1,525,985 545,154 1,810,000 1,425,000 1,497,533 2,320,468 1,841,713 600,000 3,157,417 845,653

<sup>\*</sup>Finance Office failed to transfer the \$1.5 million from Utility Facility to CIP in 2012 so the amounts were carried over into 2016 +Final year approved is 2020.