

FINAL BUDGET FORMS
CITY/TOWN OF KINGMAN, AZ
Fiscal Year 2019

CITY/TOWN OF KINGMAN, AZ

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CITY/TOWN OF KINGMAN, AZ
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	29,703,045	15,359,075	706,081	28,930,952	0	31,440,902	11,249,783	117,389,838
2018	Actual Expenditures/Expenses**	E	26,446,443	9,295,360	538,545	4,281,433	0	20,541,289	9,696,206	70,799,276
2019	Fund Balance/Net Position at July 1***		17,768,619	3,253,967	2,056,750	8,008,056	0	45,731,980	5,681,516	82,500,888
2019	Primary Property Tax Levy	B	0							0
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	28,124,729	15,218,766	237,300	8,331,074	0	23,492,297	10,613,437	86,017,603
2019	Other Financing Sources	D	0	0	0	4,500,000	0	0	0	4,500,000
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	1,706,847	5,628,015	456,723	1,327,887	0	8,647,872	100,000	17,867,344
2019	Interfund Transfers (Out)	D	2,334,202	848,520	6,770	4,011,275	0	10,004,577	662,000	17,867,344
2019	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		45,265,993	23,252,228	2,744,003	18,155,742	0	67,867,572	15,732,953	173,018,491
2019	Budgeted Expenditures/Expenses	E	30,478,910	21,852,034	1,012,780	11,460,145	0	44,203,344	11,855,997	120,863,210

EXPENDITURE LIMITATION COMPARISON

	2018	2019
1. Budgeted expenditures/expenses	\$ 117,389,838	\$ 120,863,210
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	117,389,838	120,863,210
4. Less: estimated exclusions	75,668,908	76,197,365
5. Amount subject to the expenditure limitation	\$ 41,720,930	\$ 44,665,845
6. EEC expenditure limitation	\$ 43,510,053	\$ 45,100,905

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF KINGMAN, AZ
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
Transaction Privilege Tax	\$ 16,000,000	\$ 16,694,581	\$ 16,353,682
Room Tax	470,000	520,939	535,264
Licenses and permits			
Utility Franchise Tax	725,000	689,818	693,267
Business Licenses	103,500	97,484	99,370
Building Permits	682,000	756,163	621,427
Intergovernmental			
State Transaction Privilege Tax	2,550,000	2,779,581	2,823,480
State Revenue Sharing	3,500,000	3,595,130	3,563,625
Charges for services			
Golf Course Fees	791,000	840,658	854,893
Park & Recreation Fees	282,000	264,943	269,640
General Government	189,000	360,045	168,125
Fines and forfeits			
Magistrate Court	272,000	331,379	337,408
In-lieu property taxes			
Auto Lieu Tax	1,500,000	1,715,317	1,804,548
Total General Fund	\$ 27,064,500	\$ 28,646,038	\$ 28,124,729

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF KINGMAN, AZ
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
HURF State Fuel Tax	\$ 2,535,912	\$ 2,784,634	\$ 2,693,982
Restaurant & Bar Tax	824,783	795,000	810,900
Miscellaneous	1,000	6,738	6,771
	<u>\$ 3,361,695</u>	<u>\$ 3,586,372</u>	<u>\$ 3,511,653</u>
Transit System Fund	\$ 702,000	\$ 562,464	\$ 678,228
Court Special Revenue Funds			2,640
Grants Fund	7,948,575	2,729,925	10,794,438
Powerhouse Fund	187,400	226,267	230,133
Improvement District Repayment Fund	2,128	2,141	1,674
	<u>\$ 8,840,103</u>	<u>\$ 3,520,797</u>	<u>\$ 11,707,113</u>
Total Special Revenue Funds	<u>\$ 12,201,798</u>	<u>\$ 7,107,169</u>	<u>\$ 15,218,766</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF KINGMAN, AZ
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
DEBT SERVICE FUNDS			
Municipal Property Corp	\$	\$ 260	\$
Improvement District Debt Service	237,416	404,935	237,300
	\$ 237,416	\$ 405,195	\$ 237,300
Total Debt Service Funds	\$ 237,416	\$ 405,195	\$ 237,300
CAPITAL PROJECTS FUNDS			
Small Impr Dist Const	\$ 1,000	\$ 965	\$ 970
Capital Projects	508,000	555,914	1,342,614
Kingman Crossing	19,207,000	265	266
Rancho Sante Fe		625	628
Pavement Preservation		1,550,775	3,185,500
I-11 East Kingman Connection		1,550,775	3,205,402
Flood Control	609,888	5,638	595,694
	\$ 20,325,888	\$ 3,664,957	\$ 8,331,074
Total Capital Projects Funds	\$ 20,325,888	\$ 3,664,957	\$ 8,331,074

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF KINGMAN, AZ
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
ENTERPRISE FUNDS			
Water Operating	\$ 6,653,000	\$ 6,936,366	\$ 6,992,408
Water Capital Renewal	860,000	905,572	914,517
Water Expansion	550,000	910,942	632,374
Colorado River Water	255,000	331,752	258,017
	<u>\$ 8,318,000</u>	<u>\$ 9,084,632</u>	<u>\$ 8,797,316</u>
Wastewater Operating	\$ 8,527,228	\$ 8,670,307	\$ 8,811,266
Wastewater Capital Renewal	120,000	120,326	120,927
Wastewater Expansion	305,000	550,450	548,897
	<u>\$ 8,952,228</u>	<u>\$ 9,341,083</u>	<u>\$ 9,481,090</u>
Sanitation	\$ 3,481,050	\$ 3,575,536	\$ 3,632,391
	<u>\$ 3,481,050</u>	<u>\$ 3,575,536</u>	<u>\$ 3,632,391</u>
Airport	\$ 1,867,251	\$ 1,826,245	\$ 1,581,500
	<u>\$ 1,867,251</u>	<u>\$ 1,826,245</u>	<u>\$ 1,581,500</u>
Total Enterprise Funds	<u>\$ 22,618,529</u>	<u>\$ 23,827,496</u>	<u>\$ 23,492,297</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF KINGMAN, AZ
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUNDS			
911 Dispatch	\$ 1,312,754	\$ 1,315,504	\$ 1,315,518
Fleet Services	1,600,999	1,605,269	1,996,559
Building Maintenance	683,598	688,417	543,099
Insurance Services	607,300	609,188	479,204
Information Technology	1,201,845	1,201,919	1,241,924
Benefits Reserve	4,717,576	4,512,465	5,037,133
	\$ 10,124,072	\$ 9,932,762	\$ 10,613,437
Total Internal Service Funds	\$ 10,124,072	\$ 9,932,762	\$ 10,613,437
TOTAL ALL FUNDS	\$ 92,572,203	\$ 73,583,617	\$ 86,017,603

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF KINGMAN, AZ
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 1,706,847	\$ 2,334,202
Total General Fund	\$	\$	\$ 1,706,847	\$ 2,334,202
SPECIAL REVENUE FUNDS				
Highway User's Rev Fund	\$	\$	\$ 4,369,625	\$ 475,145
Transit System Fund			350,000	30,000
Court Special Revenue Funds			343,375	
Grants			114,551	343,375
Powerhouse			450,464	
Total Special Revenue Funds	\$	\$	\$ 5,628,015	\$ 848,520
DEBT SERVICE FUNDS				
Municipal Prop Corp Debt	\$	\$	\$ 456,723	\$
Improvement Dist Debt				6,770
Total Debt Service Funds	\$	\$	\$ 456,723	\$ 6,770
CAPITAL PROJECTS FUNDS				
Capital Projects-Debt Proceeds	\$ 4,500,000	\$	\$ 1,327,887	\$
Pavement Preservation				4,011,275
Total Capital Projects Funds	\$ 4,500,000	\$	\$ 1,327,887	\$ 4,011,275
ENTERPRISE FUNDS				
Water Operating	\$	\$	\$ 919,104	\$ 1,042,869
Wastewater Operating				8,482,501
Wastewater Expansion			7,728,768	
Sanitation				394,025
Airport				85,182
Total Enterprise Funds	\$	\$	\$ 8,647,872	\$ 10,004,577
INTERNAL SERVICE FUNDS				
911 Dispatch	\$	\$	\$	\$ 62,000
Fleet Services				600,000
Benefits Reserve			100,000	
Total Internal Service Funds	\$	\$	\$ 100,000	\$ 662,000
TOTAL ALL FUNDS	\$ 4,500,000	\$	\$ 17,867,344	\$ 17,867,344

CITY/TOWN OF KINGMAN, AZ
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Office of the Mayor/Council	\$ 169,455	\$	\$ 142,242	\$ 166,155
City Attorney	755,147	150,000	893,563	833,799
Magistrate	1,661,912		1,454,012	1,496,952
City Manager	306,483	33,000	324,727	357,106
Economic Development	319,192	(59,157)	174,812	675,268
TDC	373,543		268,950	
City Clerk	326,165	2,500	292,857	375,109
Human Resources	636,175		568,905	669,670
Risk Management	156,910		154,396	175,492
Police	10,378,128		9,850,718	10,680,055
Fire	6,821,836		6,314,251	6,712,615
Fire Stations	77,750		77,278	118,800
Building and Life Safety	996,503		709,623	1,192,469
Finance	932,756	(2,500)	866,687	1,011,532
Planning and Zoning	416,941	26,157	384,422	280,214
Parks	1,927,062	36,000	1,797,244	2,306,357
Recreation	583,384		526,736	605,462
Swimming Pools	456,079		425,888	479,971
Golf	1,307,624		1,219,132	1,391,884
Contingency	1,100,000	(186,000)		950,000
Total General Fund	\$ 29,703,045	\$	\$ 26,446,443	\$ 30,478,910
SPECIAL REVENUE FUNDS				
Highway User's Rev Fund	\$ 4,076,508	\$ 1,207,000	\$ 4,875,030	\$ 8,320,462
Transit System Fund	905,358		852,228	1,079,904
Court Special Revenue Fund				346,015
Improvement Dist Repayment				
Powerhouse fund	781,644		613,406	849,810
Grants	8,388,565		2,954,696	11,255,843
Total Special Revenue Funds	\$ 14,152,075	\$ 1,207,000	\$ 9,295,360	\$ 21,852,034
DEBT SERVICE FUNDS				
Municipal Prop Corp Debt	\$ 272,063	\$	\$ 104,527	\$ 561,250
Improvement District Debt	434,018		434,018	451,530
Total Debt Service Funds	\$ 706,081	\$	\$ 538,545	\$ 1,012,780
CAPITAL PROJECTS FUNDS				
Small Impr Dist Const	\$ 350,000	\$	\$	\$ 350,000
Capital Projects Fund	2,900,952		1,623,738	7,660,145
Kingman Crossing	21,207,000			
Rancho Sante Fe				
Pavement Preservation	3,300,000	(1,207,000)	1,207,000	
I-11 East Kingman Connection			69,375	2,550,000
Flood Control	2,380,000		1,381,320	900,000
Total Capital Projects Funds	\$ 30,137,952	\$ (1,207,000)	\$ 4,281,433	\$ 11,460,145
ENTERPRISE FUNDS				
Water Operating	\$ 8,437,710	\$ (500,000)	\$ 6,882,057	\$ 8,475,180
Water Capital Renewal	4,594,000		885,802	5,448,690
Water Expansion	1,412,500	(500,000)	299,835	3,444,300
Colorado River Water	1,600,000		50,000	2,030,000
Wastewater Operating	3,425,351	(500,000)	2,633,132	3,764,405
Wastewater Capital Renewal	100,500		457	100,513
Wastewater Expansion	8,009,768	(900,000)	3,729,169	15,169,509
Sanitation	3,861,073		3,844,374	3,513,239
Airport		2,400,000	2,216,463	2,257,508
Total Enterprise Funds	\$ 31,440,902	\$	\$ 20,541,289	\$ 44,203,344
INTERNAL SERVICE FUNDS				
911 Dispatch	\$ 1,704,567	\$	\$ 1,043,972	\$ 1,784,320
Fleet Services	1,574,221		1,431,627	1,641,532
Building Maintenance	890,768		717,857	1,088,938
Insurance Services	1,010,000		596,000	1,010,000
Information Technology	1,264,690		1,199,704	1,276,247
Benefits Reserve	4,805,537		4,707,046	5,054,960
Total Internal Service Funds	\$ 11,249,783	\$	\$ 9,696,206	\$ 11,855,997
TOTAL ALL FUNDS	\$ 117,389,838	\$	\$ 70,799,276	\$ 120,863,210

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY/TOWN OF KINGMAN, AZ
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
List Department:				
Office of the Mayor and Council				
General Fund	\$ 169,455	\$	\$ 142,242	\$ 166,155
Department Total	\$ 169,455	\$	\$ 142,242	\$ 166,155
List Department:				
City Attorney				
General Fund	\$ 755,147	\$ 150,000	\$ 893,563	\$ 833,799
Grants/Victim's Rights	10,100		9,609	7,064
Department Total	\$ 765,247	\$ 150,000	\$ 903,172	\$ 840,863
List Department:				
Magistrate				
General Fund	\$ 1,661,912		1,454,012	1,496,952
Grants	368,772			
Court Special Revenue Funds				346,015
Department Total	\$ 2,030,684	\$	\$ 1,454,012	\$ 1,842,967
List Department:				
City Manager				
General Fund	\$ 306,483	33,000	324,727	357,106
Department Total	\$ 306,483	\$ 33,000	\$ 324,727	\$ 357,106
List Department:				
Economic Development				
General Fund:	\$	\$	\$	\$
Economic Development	319,192	(59,157)	174,812	675,268
TDC	373,543		268,950	
Planning and Zoning	416,941	26,157	384,422	280,214
Powerhouse Fund	781,644		613,406	849,810
Airport		2,400,000	2,216,463	2,257,508
Department Total	\$ 1,891,320	\$ 2,367,000	\$ 3,658,053	\$ 4,062,800
List Department:				
City Clerk				
General Fund	\$ 326,165	2,500	292,857	375,109
Department Total	\$ 326,165	\$ 2,500	\$ 292,857	\$ 375,109
List Department:				
Human Resources				
General Fund	\$ 636,175		568,905	669,670
Insurance Services	1,010,000		596,000	1,010,000
Benefits Reserve	4,805,537		4,707,046	5,054,960
Department Total	\$ 6,451,712	\$	\$ 5,871,951	\$ 6,734,630
List Department:				
Risk Management				
General Fund	\$ 156,910		154,396	175,492
Department Total	\$ 156,910	\$	\$ 154,396	\$ 175,492

List Department:

CITY/TOWN OF KINGMAN, AZ
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Police				
General Fund	\$ 10,378,128		9,850,718	10,680,055
Grants	4,698,315	(224,960)	2,684,247	5,339,692
Department Total	\$ 15,076,443	\$ (224,960)	\$ 12,534,965	\$ 16,019,747
List Department: Fire				
General Fund:	\$	\$	\$	\$
Fire	6,821,836		6,314,251	6,712,615
Fire Stations	77,750		77,278	118,800
Building and Life Safety	996,503		709,623	1,192,469
911 Dispatch	1,704,567		1,043,972	1,784,320
Grants	115,500	224,960	228,760	2,669,045
Department Total	\$ 9,716,156	\$ 224,960	\$ 8,373,884	\$ 12,477,249
List Department: Finance				
General Fund	\$ 932,756	\$ (2,500)	\$ 866,687	\$ 1,011,532
Water Operating	929,350		843,313	869,835
Department Total	\$ 1,862,106	\$ (2,500)	\$ 1,710,000	\$ 1,881,367
List Department: Parks and Recreation				
General Fund	\$	\$	\$	\$
Parks	1,927,062	36,000	1,797,244	2,306,357
Recreation	583,384		526,736	605,462
Swimming Pools	456,079		425,888	479,971
Golf	1,307,624		1,219,132	1,391,884
Department Total	\$ 4,274,149	\$ 36,000	\$ 3,969,000	\$ 4,783,674
List Department: Engineering				
Water Operating	\$ 1,924,918		1,686,006	2,007,896
Department Total	\$ 1,924,918	\$	\$ 1,686,006	\$ 2,007,896
List Department: Information Technology				
Information Technology	\$ 1,264,690		1,199,704	1,276,247
Grants/Misc			19,964	8,772
Department Total	\$ 1,264,690	\$	\$ 1,219,668	\$ 1,285,019
List Department: Contingency Reserve				
General Fund	\$ 1,100,000	(186,000)		950,000
Department Total	\$ 1,100,000	\$ (186,000)	\$	\$ 950,000
List Department: Public Works				
Highway User's Rev Fund	\$ 4,076,508	1,207,000	4,875,030	8,320,462

CITY/TOWN OF KINGMAN, AZ
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Transit System Fund	905,358		852,228	1,079,904
Grants/Misc	3,195,878		12,116	3,231,270
Water Operating	5,583,442	(500,000)	4,352,738	5,597,449
Water Capital Renewal	4,594,000		885,802	5,448,690
Water Expansion	1,412,500	(500,000)	299,835	3,444,300
Colorado River Water Fund	1,600,000		50,000	2,030,000
Wastewater Operating	3,425,351	(500,000)	2,633,132	3,764,405
Wastewater Capital Renewal	100,500		457	100,513
Wastewater Expansion	8,009,768	(900,000)	3,729,169	15,169,509
Sanitation	3,861,073		3,844,374	3,513,239
Fleet Services	1,574,221		1,431,627	1,641,532
Building Maintenance	890,768		717,857	1,088,938
Department Total	\$ 39,229,367	\$ (1,193,000)	\$ 23,684,365	\$ 54,430,211
List Department:				
Debt Service				
Municipal Prop Corp Debt	\$ 272,063		\$ 104,527	\$ 561,250
Improvement District Debt	434,018		434,018	451,530
Department Total	\$ 706,081		\$ 538,545	\$ 1,012,780
List Department:				
Capital Projects				
Small Impr Dist Const	\$ 350,000		\$	\$ 350,000
Capital Projects Fund	2,900,952		1,623,738	7,660,145
Kingman Crossing	21,207,000			
Rancho Sante Fe				
Pavement Preservation	3,300,000	(1,207,000)	1,207,000	
I-11 East Kingman Connection			69,375	2,550,000
Flood Control	2,380,000		1,381,320	900,000
Department Total	\$ 30,137,952	\$ (1,207,000)	\$ 4,281,433	\$ 11,460,145
Total All Funds	117,389,838		70,799,276	120,863,210

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY/TOWN OF KINGMAN, AZ
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	218	\$ 12,501,438	\$ 3,884,142	\$ 2,630,385	\$ 1,232,455	\$ 20,248,420
SPECIAL REVENUE FUNDS						
Highway User's Rev Fund	17	\$ 871,751	\$ 102,865	\$ 226,010	\$ 132,362	\$ 1,332,988
Transit System Fund	11	477,469	57,772	96,334	61,047	692,622
Powerhouse	3	185,985	17,210	22,425	14,687	240,307
Total Special Revenue Funds	31	\$ 1,535,205	\$ 177,847	\$ 344,769	\$ 208,096	\$ 2,265,917
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water Operating	53	\$ 2,837,715	\$ 332,400	\$ 666,200	\$ 301,837	\$ 4,138,152
Wastewater Operating	13	868,685	102,505	164,025	111,349	1,246,564
Sanitation	18	790,282	93,255	211,655	120,788	1,215,980
Airport	6	506,450	59,761	89,190	40,157	695,558
Total Enterprise Funds	90	\$ 4,134,447	\$ 485,416	\$ 967,045	\$ 462,782	\$ 7,296,254
INTERNAL SERVICE FUND						
911 Dispatch	16	\$ 773,070	\$ 91,224	\$ 164,790	\$ 61,509	\$ 1,090,593
Fleet Services	7	339,046	40,007	89,445	39,334	507,832
Building Maintenance	6	225,279	26,584	74,580	27,610	354,053
Information Technology	6	406,358	47,950	77,105	32,360	563,773
Total Internal Service Fund	35	\$ 1,743,753	\$ 205,765	\$ 405,920	\$ 160,813	\$ 2,516,251
TOTAL ALL FUNDS	374	\$ 19,914,843	\$ 4,753,170	\$ 4,348,119	\$ 2,064,146	\$ 32,326,842