

CITY/TOWN OF KINGMAN, AZ

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CITY/TOWN OF KINGMAN, AZ
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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		
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	30,478,910	21,852,034	1,012,780	11,460,145		44,203,344	11,855,997	120,863,210
2019	Actual Expenditures/Expenses**	E	2	27,490,078	12,177,139	946,550	1,304,741		24,726,754	10,768,183	77,413,445
2020	Fund Balance/Net Position at July 1***		3	19,900,300	3,490,386	2,191,895	11,811,436		45,618,874	6,128,951	89,141,842
2020	Primary Property Tax Levy	B	4	0	0						0
2020	Secondary Property Tax Levy	B	5	0	0						0
2020	Estimated Revenues Other than Property Taxes	C	6	30,440,066	19,372,750	237,100	78,208,277		26,795,273	11,939,798	166,993,264
2020	Other Financing Sources	D	7	0	0	0	0		5,000,000	0	5,000,000
2020	Other Financing (Uses)	D	8	0	0	0	0		0	0	0
2020	Interfund Transfers In	D	9	2,005,393	1,745,580	0	2,504,506		8,627,597	100,000	14,983,076
2020	Interfund Transfers (Out)	D	10	2,839,237	558,198	6,770	2,311,970		8,361,861	905,040	14,983,076
2020	Reduction for Amounts Not Available:		11								
											0
											0
											0
											0
											0
2020	Total Financial Resources Available		12	49,506,522	24,050,518	2,422,225	90,212,249		77,679,883	17,263,709	261,135,106
2020	Budgeted Expenditures/Expenses	E	13	35,537,084	22,319,283	446,265	87,623,086		54,370,524	13,793,432	214,089,674

EXPENDITURE LIMITATION COMPARISON

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation

	2019	2020
1	\$ 120,863,210	\$ 214,089,674
2		
3	120,863,210	214,089,674
4	76,197,365	167,154,854
5	\$ 44,665,845	\$ 46,934,820
6	\$ 45,100,905	\$ 47,740,531

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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Transaction Privilege Tax	\$ 16,353,682	\$ 16,346,756	\$ 17,977,917
Room Tax	535,264	620,697	637,766
Licenses and permits			
Utility Franchise Tax	693,267	710,426	713,978
Business Licenses	99,370	106,871	106,897
Building Permits	621,427	572,838	583,995
Intergovernmental			
State Transaction Privilege Tax	2,823,480	2,894,494	2,966,856
State Revenue Sharing	3,563,625	3,563,625	3,900,847
Charges for services			
Golf Course Fees	854,893	770,657	830,091
Parks & Recreation Fees	269,640	302,786	301,187
General Government	121,772	194,148	131,255
Fines and forfeits			
Magistrate Court	337,408	278,869	221,255
Interest on investments			
Interest Earnings	46,353	117,435	118,022
In-lieu property taxes			
Auto Lieu Tax	1,804,548	1,904,525	1,950,000
Total General Fund	\$ 28,124,729	\$ 28,384,127	\$ 30,440,066

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
HURF State Fuel Tax	\$ 2,693,982	\$ 2,828,597	\$ 2,928,027
Restaurant & Bar Tax	810,900	903,778	858,589
Miscellaneous	6,771	24,899	10,444
	<u>\$ 3,511,653</u>	<u>\$ 3,757,274</u>	<u>\$ 3,797,060</u>
Transit System Fund	\$ 678,228	\$ 706,603	\$ 775,883
Court Special Revenue Funds	2,640	20,160	18,285
Grants Fund	10,794,438	3,806,144	14,530,348
Powerhouse Fund	230,133	241,177	249,912
Improvement District Repayment Fund	1,674	1,755	1,262
	<u>\$ 11,707,113</u>	<u>\$ 4,775,839</u>	<u>\$ 15,575,690</u>
Total Special Revenue Funds	<u>\$ 15,218,766</u>	<u>\$ 8,533,113</u>	<u>\$ 19,372,750</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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
Municipal Property Corp Improvement District Debt Service	237,300	287,333	237,100
	\$ 237,300	\$ 287,549	\$ 237,100
Total Debt Service Funds	\$ 237,300	\$ 287,549	\$ 237,100
CAPITAL PROJECTS FUNDS			
Small Impr Dist Const	\$ 970	\$ 1,620	\$ 1,628
Capital Projects	1,342,614	1,782,851	678,775
Kingman Crossing	266	500	503
Rancho Santa Fe	628	1,100	1,106
Pavement Preservation	3,185,500	1,945,254	
I-11 East Kingman Connection	3,205,402	1,963,375	47,521,265
Dross Site Clean-Up			30,000,000
Flood Control	595,694	627,049	5,000
	\$ 8,331,074	\$ 6,321,749	\$ 78,208,277
Total Capital Projects Funds	\$ 8,331,074	\$ 6,321,749	\$ 78,208,277

* 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.

ENTERPRISE FUNDS

Water Operating	\$ 6,992,408	\$ 7,068,913	\$ 7,094,507
Water Capital Renewal	914,517	934,205	942,492
Water Expansion	632,374	863,541	648,432
Colorado River Water	258,017	366,939	1,890,631
	\$ 8,797,316	\$ 9,233,598	\$ 10,576,062
Wastewater Operating	\$ 8,811,266	\$ 8,969,661	\$ 9,194,960
Wastewater Capital Renewal	120,927	126,017	126,647
Wastewater Expansion	548,897	475,640	485,076
	\$ 9,481,090	\$ 9,571,318	\$ 9,806,683
Sanitation	\$ 3,632,391	\$ 3,639,051	\$ 3,683,811
	\$ 3,632,391	\$ 3,639,051	\$ 3,683,811
Airport	\$ 1,581,500	\$ 1,730,523	\$ 2,134,717
	\$ 1,581,500	\$ 1,730,523	\$ 2,134,717
Stormwater			594,000
Total Enterprise Funds	\$ 23,492,297	\$ 24,174,490	\$ 26,795,273

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
911 Dispatch	\$ 1,315,518	\$ 1,317,623	\$ 1,544,372
Fleet Services	1,996,559	2,001,701	1,998,787
Building Maintenance	543,099	545,984	855,404
Insurance Services	479,204	670,217	500,255
Information Technology	1,241,924	1,242,893	1,383,822
Benefits Reserve	5,037,133	5,038,660	5,657,158
	<u>\$ 10,613,437</u>	<u>\$ 10,817,078</u>	<u>\$ 11,939,798</u>
Total Internal Service Funds	<u>\$ 10,613,437</u>	<u>\$ 10,817,078</u>	<u>\$ 11,939,798</u>
TOTAL ALL FUNDS	<u>\$ 86,017,603</u>	<u>\$ 78,518,106</u>	<u>\$ 166,993,264</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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
	\$	\$	\$ 2,005,393	\$ 2,839,237
Total General Fund	\$	\$	\$ 2,005,393	\$ 2,839,237
SPECIAL REVENUE FUNDS				
Highway User's Rev Fund	\$	\$	\$ 508,984	\$ 558,198
Transit System Fund			275,000	
Grants			159,300	
Powerhouse			802,296	
Total Special Revenue Funds	\$	\$	\$ 1,745,580	\$ 558,198
DEBT SERVICE FUNDS				
Improvement Dist Debt	\$	\$	\$	\$ 6,770
Total Debt Service Funds	\$	\$	\$	\$ 6,770
CAPITAL PROJECTS FUNDS				
Capital Projects	\$	\$	\$ 2,192,621	\$ 58,230
Kingman Crossing				92,953
Rancho Santa Fe				218,932
I-11 East Kingman Connection			311,885	
Flood Control	\$	\$	\$	\$ 1,941,855
Total Capital Projects Funds	\$	\$	\$ 2,504,506	\$ 2,311,970
ENTERPRISE FUNDS				
Water Operating	\$	\$	\$ 1,369,005	\$ 1,237,755
Wastewater Operating			87,969	6,387,958
Wastewater Capital Renewal			500,000	
Wastewater Expansion	5,000,000		4,728,768	
Sanitation				444,049
Airport				292,099
Stormwater			1,941,855	
Total Enterprise Funds	\$ 5,000,000	\$	\$ 8,627,597	\$ 8,361,861
INTERNAL SERVICE FUNDS				
911 Dispatch	\$	\$	\$	\$ 62,000
Fleet Services				811,520
Building Maintenance				31,520
Benefits Reserve			100,000	
Total Internal Service Funds	\$	\$	\$ 100,000	\$ 905,040
TOTAL ALL FUNDS	\$ 5,000,000	\$	\$ 14,983,076	\$ 14,983,076

CITY/TOWN OF KINGMAN, AZ
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Office of the Mayor/Council	\$ 166,155	\$	\$ 149,496	\$ 224,150
City Attorney	833,799	340	741,611	1,048,677
Magistrate	1,496,952	538	1,377,677	1,470,608
City Manager	357,106	28,000	369,661	435,054
Economic Development	675,268	10,227	498,996	740,471
City Clerk	375,109	114	336,745	360,115
Human Resources	669,670	227	611,466	728,948
Risk Management	175,492	57	172,056	223,905
Police	10,680,055	4,188	10,084,158	12,958,883
Fire	6,712,615	55,887	6,653,284	8,687,836
Fire Stations	118,800		120,123	120,500
Building & Life Safety	1,192,469	(107,283)	950,495	1,189,732
Finance	1,011,532	15,453	965,008	1,162,600
Planning & Zoning	280,214	(9,886)	229,801	419,247
Parks	2,306,357	1,288	2,030,402	2,186,219
Recreation	605,462	170	553,017	632,162
Pools	479,971	114	401,418	465,609
Golf	1,391,884	566	1,244,664	1,482,368
Contingency	950,000			1,000,000
Total General Fund	\$ 30,478,910	\$	\$ 27,490,078	\$ 35,537,084
SPECIAL REVENUE FUNDS				
Highway User's Rev Fund	\$ 8,320,462	\$	\$ 6,233,395	\$ 5,165,534
Transit System Fund	1,079,904		1,061,423	1,078,759
Court Special Revenue Fund	346,015		35,000	312,138
Powerhouse Fund	849,810		714,454	1,102,207
Grants	11,255,843		4,132,867	14,660,645
Total Special Revenue Funds	\$ 21,852,034	\$	\$ 12,177,139	\$ 22,319,283
DEBT SERVICE FUNDS				
Municipal Prop Corp Debt	\$ 561,250	\$	\$ 511,020	\$
Improvement District Debt	451,530		435,530	446,265
Total Debt Service Funds	\$ 1,012,780	\$	\$ 946,550	\$ 446,265
CAPITAL PROJECTS FUNDS				
Small Impr Dist Const	\$ 350,000	\$	\$	\$
Capital Projects Fund	7,660,145		747,282	4,026,621
I-11 East Kingman Connection	2,550,000		241,000	53,596,465
Dross Site Clean-Up				30,000,000
Flood Control	900,000		316,459	
Total Capital Projects Funds	\$ 11,460,145	\$	\$ 1,304,741	\$ 87,623,086
ENTERPRISE FUNDS				
Water Operating	\$ 8,475,180	\$	\$ 6,787,886	\$ 9,107,066
Water Capital Renewal	5,448,690		3,911,205	3,110,000
Water Expansion	3,444,300		384,720	3,880,000
Colorado River Water	2,030,000		335,130	3,250,000
Wastewater Operating	3,764,405		3,046,687	4,300,002
Wastewater Capital Renewal	100,513		500	939,250
Wastewater Expansion	15,169,509		5,628,368	21,866,468
Sanitation	3,513,239		3,330,906	3,696,301
Airport	2,257,508		1,301,352	2,736,660
Stormwater				1,484,777
Total Enterprise Funds	\$ 44,203,344	\$	\$ 24,726,754	\$ 54,370,524
INTERNAL SERVICE FUNDS				
911 Dispatch	\$ 1,784,320	\$	\$ 1,334,873	\$ 2,092,948
Fleet Services	1,641,532		1,393,794	1,754,377
Building Maintenance	1,088,938		870,003	1,215,181
Insurance Services	1,010,000		730,000	1,020,300
Information Technology	1,276,247		1,196,286	1,431,764
Benefits Reserve	5,054,960		5,243,227	6,278,862
Total Internal Service Funds	\$ 11,855,997	\$	\$ 10,768,183	\$ 13,793,432
TOTAL ALL FUNDS	\$ 120,863,210	\$	\$ 77,413,445	\$ 214,089,674

* 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 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES*	BUDGETED EXPENDITURES/EXPENSES
	2019	2019	2019	2020
Office of the Mayor and Council				
General Fund	\$ 166,155	\$	\$ 149,496	\$ 224,150
Department Total	\$ 166,155	\$	\$ 149,496	\$ 224,150
City Attorney				
General Fund	\$ 833,799	\$ 340	\$ 741,611	\$ 1,048,677
Grants/Victim's Rights	7,064		7,002	7,000
Department Total	\$ 840,863	\$ 340	\$ 748,613	\$ 1,055,677
Magistrate				
General Fund	\$ 1,496,952	\$ 538	\$ 1,377,677	\$ 1,470,608
Court Special Revenue Funds	346,015		35,000	312,138
Department Total	\$ 1,842,967	\$ 538	\$ 1,412,677	\$ 1,782,746
City Manager				
General Fund	\$ 357,106	\$ 28,000	\$ 369,661	\$ 435,054
Department Total	\$ 357,106	\$ 28,000	\$ 369,661	\$ 435,054
Economic Development				
General Fund	\$	\$	\$	\$
Economic Development	675,268	10,227	498,996	740,471
Planning and Zoning	280,214	(9,886)	229,801	419,247
Grants				
Airport			10,000	2,710,000
Powerhouse Fund	849,810		714,454	1,102,207
Airport	2,257,508		1,301,352	2,736,660
Department Total	\$ 4,062,800	\$ 341	\$ 2,754,603	\$ 7,708,585
City Clerk				
General Fund	\$ 375,109	\$ 114	\$ 336,745	\$ 360,115
Department Total	\$ 375,109	\$ 114	\$ 336,745	\$ 360,115
Human Resources				
General Fund	\$ 669,670	\$ 227	\$ 611,466	\$ 728,948
Insurance Services	1,010,000		730,000	1,020,300
Benefits Reserve	\$ 5,054,960	\$	\$ 5,243,227	\$ 6,278,862
Department Total	\$ 6,734,630	\$ 227	\$ 6,584,693	\$ 8,028,110
Risk Management				
General Fund	\$ 175,492	\$ 57	\$ 172,056	\$ 223,905
Department Total	\$ 175,492	\$ 57	\$ 172,056	\$ 223,905
Police				
General Fund	\$ 10,680,055	\$ 4,188	\$ 10,084,158	\$ 12,958,883
Grants	\$ 5,339,692	\$	\$ 2,969,653	\$ 5,443,714
Department Total	\$ 16,019,747	\$ 4,188	\$ 13,053,811	\$ 18,402,597
Fire				
General Fund	\$	\$	\$	\$
Fire	6,712,615	55,887	6,653,284	8,687,836
Fire Stations	118,800		120,123	120,500
Building and Life Safety	1,192,469	(107,283)	950,495	1,189,732
911 Dispatch	1,784,320		1,334,873	2,092,948
Grants	2,669,045		149,204	1,780,161
Department Total	\$ 12,477,249	\$ (51,396)	\$ 9,207,979	\$ 13,871,177
Finance				
General Fund	\$ 1,011,532	\$ 15,453	\$ 965,008	\$ 1,162,600

CITY/TOWN OF KINGMAN, AZ
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES*	BUDGETED EXPENDITURES/EXPENSES
	2019	2019	2019	2020
Water Operating	\$ 869,835	\$	\$ 796,132	\$ 868,294
Department Total	\$ 1,881,367	\$ 15,453	\$ 1,761,140	\$ 2,030,894
Parks and Recreation				
General Fund	\$	\$	\$	\$
Parks	2,306,357	1,288	2,030,402	2,186,219
Recreation	605,462	170	553,017	632,162
Pools	479,971	114	401,418	465,609
Golf	1,391,884	566	1,244,664	1,482,368
Department Total	\$ 4,783,674	\$ 2,138	\$ 4,229,501	\$ 4,766,358
Engineering				
Water Operating	\$ 2,007,896	\$	\$ 1,780,806	\$ 2,076,862
Department Total	\$ 2,007,896	\$	\$ 1,780,806	\$ 2,076,862
Information Technology				
Information Technology	\$ 1,276,247	\$	\$ 1,196,286	\$ 1,431,764
Grants/Misc	\$ 8,772	\$	\$	\$
Department Total	\$ 1,285,019	\$	\$ 1,196,286	\$ 1,431,764
Contingency Reserve				
General Fund	\$ 950,000	\$	\$	\$ 1,000,000
Department Total	\$ 950,000	\$	\$	\$ 1,000,000
Public Works				
Highway User's Rev Fund	\$ 8,320,462	\$	\$ 6,233,395	\$ 5,165,534
Transit System Fund	\$ 1,079,904	\$	\$ 1,061,423	\$ 1,078,759
Grants/Misc	\$ 3,231,270	\$	\$ 997,008	\$ 4,719,770
Water Operating	\$ 5,597,449	\$	\$ 4,210,948	\$ 6,161,910
Water Capital Renewal	\$ 5,448,690	\$	\$ 3,911,205	\$ 3,110,000
Water Expansion	\$ 3,444,300	\$	\$ 384,720	\$ 3,880,000
Colorado River Water Fund	\$ 2,030,000	\$	\$ 335,130	\$ 3,250,000
Wastewater Operating	\$ 3,764,405	\$	\$ 3,046,687	\$ 4,300,002
Wastewater Capital Renewal	\$ 100,513	\$	\$ 500	\$ 939,250
Wastewater Expansion	\$ 15,169,509	\$	\$ 5,628,368	\$ 21,866,468
Sanitation	\$ 3,513,239	\$	\$ 3,330,906	\$ 3,696,301
Fleet Services	\$ 1,641,532	\$	\$ 1,393,794	\$ 1,754,377
Building Maintenance	\$ 1,088,938	\$	\$ 870,003	\$ 1,215,181
Storm Water	\$	\$	\$	\$ 1,484,777
Department Total	\$ 54,430,211	\$	\$ 31,404,087	\$ 62,622,329
Debt Service				
Municipal Prop Corp Debt	\$ 561,250	\$	\$ 511,020	\$
Improvement District Debt	\$ 451,530	\$	\$ 435,530	\$ 446,265
Department Total	\$ 1,012,780	\$	\$ 946,550	\$ 446,265
Capital Projects				
Capital Projects	\$ 7,660,145	\$	\$ 747,282	\$ 4,026,621
Small Imp Dist Const	\$ 350,000	\$	\$	\$
I-11 East Kingman Connection	\$ 2,550,000	\$	\$ 241,000	\$ 53,596,465
Dross Site Clean-Up	\$	\$	\$	\$ 30,000,000
Flood Control	\$ 900,000	\$	\$ 316,459	\$
Department Total	\$ 11,460,145	\$	\$ 1,304,741	\$ 87,623,086
Total All Funds	\$ 120,863,210	\$	\$ 77,413,445	\$ 214,089,674

* 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 2020

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND	222	\$ 13,054,527	\$ 4,354,337	\$ 2,484,413	\$ 1,230,473	\$ 21,123,750
SPECIAL REVENUE FUNDS						
Highway User's Rev Fund	20	\$ 1,058,116	\$ 128,135	\$ 234,639	\$ 160,115	\$ 1,581,005
Transit System Fund	11	467,013	56,554	88,988	63,118	675,673
Powerhouse	3	233,549	18,474	29,940	18,601	300,564
Total Special Revenue Funds	34	\$ 1,758,678	\$ 203,163	\$ 353,567	\$ 241,834	\$ 2,557,242
ENTERPRISE FUNDS						
Water Operating	55	\$ 2,797,737	\$ 335,400	\$ 621,278	\$ 301,329	\$ 4,055,744
Wastewater Operating	15	944,331	114,359	179,825	117,680	1,356,195
Sanitation	19	828,598	100,342	226,372	126,912	1,282,224
Airport	6	295,268	35,756	51,777	29,083	411,884
Total Enterprise Funds	95	\$ 4,865,934	\$ 585,857	\$ 1,079,252	\$ 575,004	\$ 7,106,047
INTERNAL SERVICE FUND						
911 Dispatch	16	\$ 780,949	\$ 92,152	\$ 151,711	\$ 62,205	\$ 1,087,017
Fleet Services	6	342,492	38,690	86,222	38,167	505,571
Building Maintenance	7	280,859	34,011	86,222	34,757	435,849
Information Technology	7	459,722	55,672	89,893	36,616	641,903
Total Internal Service Fund	36	\$ 1,864,022	\$ 220,525	\$ 414,048	\$ 171,745	\$ 2,670,340
TOTAL ALL FUNDS	387	\$ 21,543,161	\$ 5,363,882	\$ 4,331,280	\$ 2,219,056	\$ 33,457,379