

OFFICIAL BUDGET FORMS

CITY OF KINGMAN

Fiscal Year 2021

CITY OF KINGMAN
TABLE OF CONTENTS
Fiscal Year 2021

[Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses](#)

[Schedule C—Revenues Other Than Property Taxes](#)

[Schedule D—Other Financing Sources/\(Uses\) and Interfund Transfers](#)

[Schedule E—Expenditures/Expenses by Fund](#)

[Schedule F—Expenditures/Expenses by Department \(as applicable\)](#)

[Schedule G—Full-Time Employees and Personnel Compensation](#)

CITY OF KINGMAN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year	Sch	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2020	E	1	35,523,570	22,600,815	446,265	87,696,116	0	54,102,506	13,720,402	214,089,674
2020	E	2	32,054,219	10,429,967	435,591	1,847,501	0	27,767,500	11,246,528	83,781,306
2021		3	21,183,798	4,634,202	2,366,824	10,289,055	0	48,488,633	5,803,710	92,766,222
2021	B	4	0	0						0
2021	B	5	0	0						0
2021	C	6	28,750,012	28,564,167	241,400	67,115,225	0	23,779,023	10,273,555	158,723,382
2021	D	7	0	0	0	9,890,000	0	14,943,500	0	24,833,500
2021	D	8	0	0	0	0	0	0	0	0
2021	D	9	2,525,446	1,999,240	685,960	3,827,960	0	6,186,138	100,000	15,324,744
2021	D	10	4,976,454	492,589	692,730	71,712	0	8,763,627	327,632	15,324,744
2021		11								
LESS:										0
										0
										0
										0
2021		12	47,482,802	34,705,020	2,601,454	91,050,528	0	84,633,667	15,849,633	276,323,104
2021	E	13	32,929,065	32,006,680	873,929	89,454,331	0	54,736,939	12,753,307	222,754,251

EXPENDITURE LIMITATION COMPARISON

	2020	2021
1 Budgeted expenditures/expenses	\$ 214,089,674	\$ 222,754,251
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	214,089,674	222,754,251
4 Less: estimated exclusions	167,154,854	173,021,076
5 Amount subject to the expenditure limitation	\$ 46,934,820	\$ 49,733,175
6 EEC expenditure limitation	\$ 47,740,531	\$ 50,008,149

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 OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Transaction Privilege Tax	\$ 17,977,917	\$ 17,696,275	\$ 16,551,310
Room Tax	637,766	486,140	508,801
Licenses and permits			
Utility Franchise Tax	713,978	698,710	684,737
Business Licenses	106,897	98,554	92,405
Building Permits	583,995	740,485	589,668
Intergovernmental			
State Transaction Privilege Tax	2,966,856	2,790,550	2,651,022
State Revenue Sharing	3,900,847	3,920,052	4,402,833
Charges for services			
Golf Course Fees	830,091	932,594	913,207
Parks & Recreation Fees	301,187	199,174	294,491
General Government	131,255	247,956	240,369
Fines and forfeits			
Magistrate Court	221,255	282,699	285,526
Interest on investments			
Interest Earnings	118,022	155,048	31,776
In-lieu property taxes			
Auto Lieu Tax	1,950,000	1,769,255	1,503,867
Total General Fund	\$ 30,440,066	\$ 30,017,492	\$ 28,750,012

* 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 OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
HURF State Fuel Tax	\$ 2,928,027	\$ 2,743,300	\$ 2,676,885
Restaurant & Bar Tax	858,589	812,766	820,894
Miscellaneous	10,444	44,914	4,957
	<u>\$ 3,797,060</u>	<u>\$ 3,600,980</u>	<u>\$ 3,502,736</u>
Transit System Fund	\$ 775,883	\$ 770,126	\$ 671,012
Court Special Revenue Funds	18,285	21,597	15,528
Grants Fund	14,530,348	4,858,880	24,136,367
Powerhouse Fund	249,912	274,763	237,853
Improvement District Repayment Fund	1,262	1,517	671
	<u>\$ 15,575,690</u>	<u>\$ 5,926,883</u>	<u>\$ 25,061,431</u>
Total Special Revenue Funds	<u>\$ 19,372,750</u>	<u>\$ 9,527,863</u>	<u>\$ 28,564,167</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 OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS			
Improvement District Debt Service	237,100	274,237	241,400
	\$ 237,100	\$ 274,237	\$ 241,400
Total Debt Service Funds	\$ 237,100	\$ 274,237	\$ 241,400
CAPITAL PROJECTS FUNDS			
Small Impr Dist Const	\$ 1,628	\$ 3,135	\$ 563
Capital Projects	678,775	563,666	821,644
Pavement Preservation		13,541	
Kingman Crossing	503	689	
Rancho Santa Fe	1,106	1,624	
I-11 East Kingman Connection	47,521,265	72,628	36,293,018
Dross Site Clean-Up	30,000,000		30,000,000
Flood Control	5,000	17,170	
	\$ 78,208,277	\$ 672,453	\$ 67,115,225
Total Capital Projects Funds	\$ 78,208,277	\$ 672,453	\$ 67,115,225

* 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	\$ 7,094,507	\$ 7,319,646	\$ 6,960,791
Water Capital Renewal	942,492	977,580	910,320
Water Expansion	648,432	1,109,569	781,612
Colorado River Water	1,890,631	2,756,410	9,400
	\$ 10,576,062	\$ 12,163,205	\$ 8,662,123
Wastewater Operating	\$ 9,194,960	\$ 8,896,238	\$ 8,442,402
Wastewater Capital Renewal	126,647	135,459	128,910
Wastewater Expansion	5,485,076	605,572	385,853
	\$ 14,806,683	\$ 9,637,269	\$ 8,957,165
Solid Waste	\$ 3,683,811	\$ 3,664,573	\$ 3,671,125
	\$ 3,683,811	\$ 3,664,573	\$ 3,671,125
Airport	\$ 2,134,717	\$ 1,378,148	\$ 1,935,629
	\$ 2,134,717	\$ 1,378,148	\$ 1,935,629
Stormwater	\$ 594,000	\$ 666,923	\$ 552,981
	\$ 594,000	\$ 666,923	\$ 552,981
Total Enterprise Funds	\$ 31,795,273	\$ 27,510,118	\$ 23,779,023

* 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 OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
INTERNAL SERVICE FUNDS			
Dispatch Center	\$ 1,544,372	\$ 1,547,743	\$ 1,540,800
Fleet Services	1,998,787	2,011,149	1,099,169
Fleet Facility Capital Reserve			44,240
Building Maintenance	855,404	856,851	996,313
Insurance Services	500,255	663,212	397,940
Information Technology	1,383,822	1,387,229	1,165,952
Benefits Reserve	5,657,158	5,025,916	5,029,141
	\$ 11,939,798	\$ 11,492,100	\$ 10,273,555
Total Internal Service Funds	\$ 11,939,798	\$ 11,492,100	\$ 10,273,555
TOTAL ALL FUNDS	\$ 171,993,264	\$ 79,494,263	\$ 158,723,382

* 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 OF KINGMAN
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
	\$	\$	\$ 2,525,446	\$ 4,976,454
Total General Fund	\$	\$	\$ 2,525,446	\$ 4,976,454
SPECIAL REVENUE FUNDS				
Highway User's Rev Fund	\$	\$	\$ 556,177	\$ 462,589
Transit System Fund			175,000	30,000
Grants			460,574	
Powerhouse			807,489	
Total Special Revenue Funds	\$	\$	\$ 1,999,240	\$ 492,589
DEBT SERVICE FUNDS				
Improvement Dist Debt	\$	\$	\$ 685,960	\$ 692,730
Total Debt Service Funds	\$	\$	\$ 685,960	\$ 692,730
CAPITAL PROJECTS FUNDS				
Capital Projects	\$	\$	\$ 1,827,960	\$ 17,800
Pavement Preservation				53,912
I-11 East Kingman Connection	9,890,000		2,000,000	
Total Capital Projects Funds	\$ 9,890,000	\$	\$ 3,827,960	\$ 71,712
ENTERPRISE FUNDS				
Water Operating	\$	\$	\$ 1,182,924	\$ 1,509,238
Water Capital Renewal	5,943,500		85,500	11,672
Water Expansion				85,500
Wastewater Operating			88,946	5,659,415
Wastewater Capital Renewal			1,250,000	2,527
Wastewater Expansion	9,000,000		3,228,768	
Solid Waste				450,555
Airport				916,056
Airport Projects			350,000	
Stormwater				128,664
Total Enterprise Funds	\$ 14,943,500	\$	\$ 6,186,138	\$ 8,763,627
INTERNAL SERVICE FUNDS				
Dispatch Center	\$	\$	\$	\$ 268,202
Fleet Services				29,715
Building Maintenance				29,715
Benefits Reserve			100,000	
Total Internal Service Funds	\$	\$	\$ 100,000	\$ 327,632
TOTAL ALL FUNDS	\$ 24,833,500	\$	\$ 15,324,744	\$ 15,324,744

CITY OF KINGMAN
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Office of the Mayor/Council	\$ 224,150	\$ (700)	\$ 166,676	\$ 233,823
City Attorney	1,048,677		865,521	946,715
Magistrate	1,470,608		1,334,069	1,344,549
City Manager	435,054		403,875	423,845
Economic Development	740,471	(7,645)	654,978	803,486
City Clerk	360,115	700	326,034	300,420
Human Resources	728,948		650,863	564,088
Risk Management	223,905		186,641	237,421
Police	12,958,883		12,192,425	10,970,771
Fire	8,687,836	(13,514)	8,723,111	7,507,922
Fire Stations	120,500		108,550	92,000
Community Development		976,276	697,683	1,410,866
Building & Life Safety	1,189,732	(733,811)	489,092	
Finance	1,162,600		1,046,356	1,176,037
Planning & Zoning	419,247	(234,820)	153,595	
Parks	2,186,219		1,911,373	2,024,797
Recreation	632,162		497,388	576,869
Pools	465,609		383,733	422,791
Golf	1,482,368		1,262,256	1,342,665
Contingency	1,000,000			2,550,000
Total General Fund	\$ 35,537,084	\$ (13,514)	\$ 32,054,219	\$ 32,929,065
SPECIAL REVENUE FUNDS				
Highway User's Rev Fund	\$ 5,165,534	\$	\$ 3,500,244	\$ 4,928,547
Transit System Fund	1,078,759		906,377	936,950
Court Special Revenue Fund	312,138		12,643	332,774
Powerhouse Fund	1,102,207		874,294	1,045,342
Improvement District Repayment Fund				81,594
Grants	14,660,645	281,532	5,136,409	24,681,473
Total Special Revenue Funds	\$ 22,319,283	\$ 281,532	\$ 10,429,967	\$ 32,006,680
DEBT SERVICE FUNDS				
Improvement District Debt	446,265		435,591	873,929
Total Debt Service Funds	\$ 446,265	\$	\$ 435,591	\$ 873,929
CAPITAL PROJECTS FUNDS				
Capital Projects Fund	4,026,621	73,030	1,635,057	4,824,372
Small Improvement District				350,000
I-11 East Kingman Connection	53,596,465		212,444	54,279,959
Dross Site Clean-Up	30,000,000			30,000,000
Total Capital Projects Funds	\$ 87,623,086	\$ 73,030	\$ 1,847,501	\$ 89,454,331
ENTERPRISE FUNDS				
Water Operating	\$ 9,107,066	\$ (9,000)	\$ 7,835,749	\$ 8,898,891
Water Capital Renewal	3,110,000		2,657,357	5,920,000
Water Expansion	3,880,000	(3,756)	2,986,200	4,848,500
Colorado River Water	3,250,000		200,000	4,665,000
Wastewater Operating	4,300,002		3,252,847	4,101,092
Wastewater Capital Renewal	939,250		318,770	1,913,250
Wastewater Expansion	21,866,468		5,365,098	16,561,068
Solid Waste	3,696,301		3,274,187	3,435,528
Airport	2,736,660	(112,904)	1,473,015	2,166,110
Airport Capital Projects				350,000
Stormwater	1,484,777	(142,358)	404,277	1,877,500
Total Enterprise Funds	\$ 54,370,524	\$ (268,018)	\$ 27,767,500	\$ 54,736,939

CITY OF KINGMAN
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
INTERNAL SERVICE FUNDS				
Dispatch Center	\$ 2,092,948	\$	1,457,757	1,884,152
Fleet Services	1,754,377	(73,030)	\$ 1,501,640	\$ 1,753,399
Building Maintenance	1,215,181		\$ 1,011,597	\$ 1,228,827
Insurance Services	1,020,300		855,000	900,000
Information Technology	1,431,764		\$ 1,293,840	\$ 1,506,568
Benefits Reserve	6,278,862		\$ 5,126,694	\$ 5,480,361
Total Internal Service Funds	\$ 13,793,432	\$ (73,030)	\$ 11,246,528	\$ 12,753,307
TOTAL ALL FUNDS	\$ 214,089,674	\$	\$ 83,781,306	\$ 222,754,251

* 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 OF KINGMAN
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
Office of the Mayor and Council				
General Fund	\$ 224,150	\$ (700)	\$ 166,676	\$ 233,823
Department Total	\$ 224,150	\$ (700)	\$ 166,676	\$ 233,823
City Attorney				
General Fund	\$ 1,048,677	\$	\$ 865,521	\$ 946,715
Grants/Victim's Rights	7,000	\$	7,010	7,010
Department Total	\$ 1,055,677	\$	\$ 872,531	\$ 953,725
Magistrate				
General Fund	\$ 1,470,608	\$	\$ 1,334,069	\$ 1,344,549
Court Special Revenue Funds	312,138	\$	12,643	332,774
Department Total	\$ 1,782,746	\$	\$ 1,346,712	\$ 1,677,323
City Manager				
General Fund	\$ 435,054	\$	\$ 403,875	\$ 423,845
Department Total	\$ 435,054	\$	\$ 403,875	\$ 423,845
Economic Development				
General Fund	\$	\$	\$	\$
Economic Development	740,471	(7,645)	654,978	803,486
Planning and Zoning	419,247	(234,820)	153,595	
Grants				
Airport	2,710,000	112,904	455,861	6,971,104
Powerhouse Fund	1,102,207	\$	874,294	1,045,342
Airport Fund	2,736,660	(112,904)	1,473,015	2,166,110
Airport Capital Projects	\$	\$	\$	350,000
Department Total	\$ 7,708,585	\$ (242,465)	\$ 3,611,743	\$ 11,336,042
City Clerk				
General Fund	\$ 360,115	\$ 700	\$ 326,034	\$ 300,420
Department Total	\$ 360,115	\$ 700	\$ 326,034	\$ 300,420
Human Resources				
General Fund	\$ 728,948	\$	\$ 650,863	\$ 564,088
Insurance Services	1,020,300	\$	855,000	900,000
Benefits Reserve	\$ 6,278,862	\$	\$ 5,126,694	\$ 5,480,361
Department Total	\$ 8,028,110	\$	\$ 6,632,557	\$ 6,944,449
Risk Management				
General Fund	\$ 223,905	\$	\$ 186,641	\$ 237,421
Department Total	\$ 223,905	\$	\$ 186,641	\$ 237,421
Police				
General Fund	\$ 12,958,883	\$	\$ 12,192,425	\$ 10,970,771
Grants	\$ 5,443,714	\$	\$ 3,084,268	\$ 9,844,465
Department Total	\$ 18,402,597	\$	\$ 15,276,693	\$ 20,815,236

CITY OF KINGMAN
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
Fire				
General Fund	\$	\$	\$	\$
Fire	8,687,836	(13,514)	8,723,111	7,507,922
Fire Stations	120,500		108,550	92,000
Community Development		976,276	697,683	1,410,866
Building and Life Safety	1,189,732	(733,811)	489,092	
Dispatch Center	2,092,948		1,457,757	1,884,152
Grants	1,780,161	13,514	268,266	943,000
Department Total	\$ 13,871,177	\$ 242,465	\$ 11,744,459	\$ 11,837,940
Finance				
General Fund	1,162,600		1,046,356	1,176,037
Water Operating	868,294		837,456	937,786
Department Total	\$ 2,030,894	\$	\$ 1,883,812	\$ 2,113,823
Parks and Recreation				
General Fund	\$	\$	\$	\$
Parks	2,186,219		1,911,373	2,024,797
Recreation	632,162		497,388	576,869
Pools	465,609		383,733	422,791
Golf	1,482,368		1,262,256	1,342,665
Department Total	\$ 4,766,358	\$	\$ 4,054,750	\$ 4,367,122
Engineering				
Water Operating	2,076,862	(9,000)	1,939,500	1,963,662
Department Total	\$ 2,076,862	\$ (9,000)	\$ 1,939,500	\$ 1,963,662
Information Technology				
Information Technology	1,431,764		1,293,840	1,506,568
Grants/Misc			2,239	6,533
Department Total	\$ 1,431,764	\$	\$ 1,296,079	\$ 1,513,101
Contingency Reserve				
General Fund	1,000,000			2,550,000
Department Total	\$ 1,000,000	\$	\$	\$ 2,550,000

CITY OF KINGMAN
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
Public Works				
Highway User's Rev Fund	\$ 5,165,534	\$	\$ 3,500,244	\$ 4,928,547
Transit System Fund	\$ 1,078,759	\$	\$ 906,377	\$ 936,950
Grants/Misc	\$ 4,719,770	\$ 155,114	\$ 1,318,766	\$ 6,909,361
Water Operating	\$ 6,161,910	\$	\$ 5,058,792	\$ 5,997,443
Water Capital Renewal	\$ 3,110,000	\$	\$ 2,657,357	\$ 5,920,000
Water Expansion	\$ 3,880,000	\$ (3,756)	\$ 2,986,200	\$ 4,848,500
Colorado River Water Fund	\$ 3,250,000	\$	\$ 200,000	\$ 4,665,000
Wastewater Operating	\$ 4,300,002	\$	\$ 3,252,847	\$ 4,101,092
Wastewater Capital Renewal	\$ 939,250	\$	\$ 318,770	\$ 1,913,250
Wastewater Expansion	\$ 21,866,468	\$	\$ 5,365,098	\$ 16,561,068
Solid Waste	\$ 3,696,301	\$	\$ 3,274,187	\$ 3,435,528
Fleet Services	\$ 1,754,377	\$ (73,030)	\$ 1,501,640	\$ 1,753,399
Building Maintenance	\$ 1,215,181	\$	\$ 1,011,597	\$ 1,228,827
Stormwater	\$ 1,484,777	\$ (142,358)	\$ 404,277	\$ 1,877,500
Department Total	\$ 62,622,329	\$ (64,030)	\$ 31,756,152	\$ 65,076,465
Debt Service				
Improvement District Debt	\$ 446,265	\$	\$ 435,591	\$ 873,929
Department Total	\$ 446,265	\$	\$ 435,591	\$ 873,929
Capital Projects				
Capital Projects	\$ 4,026,621	\$ 73,030	\$ 1,635,057	\$ 4,824,372
Small Improvement District				350,000
Improvement Dist Repmt				81,594
I-11 East Kingman Connection	\$ 53,596,465	\$	\$ 212,444	\$ 54,279,959
Dross Site Clean-Up	30,000,000			30,000,000
Department Total	\$ 87,623,086	\$ 73,030	\$ 1,847,501	\$ 89,535,925
Total All Funds	\$ 214,089,674	\$	\$ 83,781,306	\$ 222,754,251

* 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 OF KINGMAN
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
GENERAL FUND	233	\$ 12,958,436	\$ 4,771,217	\$ 2,548,634	\$ 1,186,398	\$ 21,464,685
SPECIAL REVENUE FUNDS						
Highway User's Rev Fund	20	\$ 1,009,358	\$ 123,343	\$ 216,722	\$ 134,279	\$ 1,483,702
Transit System Fund	11	461,704	56,420	85,597	59,892	663,613
Powerhouse	3	244,565	19,840	30,342	19,408	314,155
Total Special Revenue Funds	34	\$ 1,715,627	\$ 199,603	\$ 332,661	\$ 213,579	\$ 2,461,470
ENTERPRISE FUNDS						
Water Operating	55	\$ 2,761,769	\$ 335,957	\$ 628,830	\$ 291,958	\$ 4,018,514
Wastewater Operating	15	936,737	114,467	189,555	117,829	1,358,588
Solid Waste	17	703,498	85,963	170,350	102,218	1,062,029
Airport	6	300,419	36,711	46,062	27,381	410,573
Total Enterprise Funds	78	\$ 3,765,686	\$ 458,631	\$ 845,242	\$ 421,557	\$ 6,849,704
INTERNAL SERVICE FUND						
Dispatch Center	16	\$ 830,801	\$ 101,527	\$ 160,454	\$ 65,937	\$ 1,158,719
Fleet Services	7	327,908	40,070	90,939	34,483	493,400
Building Maintenance	7	296,570	33,797	90,939	35,464	456,770
Information Technology	7	455,657	55,680	86,377	36,161	633,875
Total Internal Service Fund	37	\$ 1,910,936	\$ 231,074	\$ 428,709	\$ 172,045	\$ 2,742,764
TOTAL ALL FUNDS	382	\$ 20,350,685	\$ 5,660,525	\$ 4,155,246	\$ 1,993,579	\$ 33,518,623