

CITY OF DOUGLAS
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 15,183,597	\$ 11,968,085	\$ 4,544,106	\$ 574,393	\$ 14,329,048	\$ 1,034,256	\$ 1,034,256	\$ 216,760	\$ 2,159,464	\$ 17,504,843	\$ 12,886,343
2. Special Revenue Funds	5,886,663	1,922,474	348,377		6,619,725			188,525	316,150	6,840,477	6,602,134
3. Debt Service Funds Available	2,149,084	2,142,745	52,063		101,962			1,948,698		2,102,723	1,948,698
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	2,149,084	2,142,745	52,063		101,962			1,948,698		2,102,723	1,948,698
6. Capital Projects Funds	600,000	131,354			448,038			221,962		670,000	670,000
7. Permanent Funds											
8. Enterprise Funds Available	6,289,163	5,366,783	4,136,662		5,532,291	193,062	193,062	152,822	253,153	9,568,622	5,475,608
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	6,289,163	5,366,783	4,136,662		5,532,291	193,062	193,062	152,822	253,153	9,568,622	5,475,608
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 30,108,508	\$ 21,531,441	\$ 9,081,208	\$ 574,393	\$ 27,031,064	\$ 1,227,318	\$ 1,227,318	\$ 2,728,767	\$ 2,728,767	\$ 36,686,665	\$ 27,582,783

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 30,108,508	\$ 27,582,783
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	30,108,508	27,582,783
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 30,108,508	\$ 27,582,783
6. EEC or voter-approved alternative expenditure limitation	\$	\$

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 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 in this column 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 DOUGLAS
Tax Levy and Tax Rate Information
Fiscal Year 2014

	2013	2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>628,776</u>	\$ <u>645,679</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>570,560</u>	\$ <u>574,393</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>570,560</u>	\$ <u>574,393</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>516,098</u>	
(2) Prior years' levies	<u>27,046</u>	
(3) Total primary property taxes	\$ <u>543,143</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>543,143</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.0467</u>	<u>1.0781</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.0467</u>	<u>1.0781</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF DOUGLAS

TRUTH-IN-TAXATION RATE AND TAX LEVY CALCULATIONS FOR FISCAL YEAR 2013-2014

TRUTH-IN-TAXATION RATE CALCULATION:

Actual Property Tax Levy in 2012:	\$ 570,560
Divided by:	
2013 Net Assessed Value Subject to Taxation Last Year:	529,206
Equals	
2013 Truth-In-Taxation Rate:	\$ <u>1.0781</u> *

PRIMARY PROPERTY TAX LEVY:

Current Year Net Assessed Value:	\$ 532,782
Multiplied by:	
2013 Proposed Property Tax Rate:	1.0781 *
Equals:	
2013 Primary Property Tax Levy:	\$ <u>574,393</u>

* The proposed Property Tax Rate (1.0781) is at, or lower than the Truth-In-Taxation rate (1.0781), therefore, a Truth-In-Taxation hearing is not necessary.

CITY OF DOUGLAS
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 4,480,000	\$ 3,821,884	\$ 4,100,000
City Sales Tax 1/2 Cent	1,119,978	955,164	1,024,980
Transient Occupancy Tax	52,000	44,197	45,000
Delinquent Property Tax	30,000		30,000
Franchise Fees/Taxes	350,000	319,378	331,000
Licenses and permits			
Business License & Yard/Sidewalk	92,000	92,076	92,000
Liquor Licenses	10,000	10,336	10,000
Dog Licenses	4,000	3,840	4,000
Building Permit/Zoning Fees	72,000	42,514	72,000
Operator Vehicle Permits			3,500
Burning Permits	500	245	500
Alarm Permits	1,000	1,211	1,000
Intergovernmental			
State Shared Sales Tax	1,453,152	1,414,016	1,501,591
State Revenue Sharing	1,774,964	1,775,125	1,938,775
Vehicle License Tax	796,122	760,050	799,085
Humane County IGA	58,000	42,564	58,000
Interagency Law Enforcement	686,000	780,497	686,000
Casa & Pioneer IGA	96,207	87,216	99,471
DUSD IGA	62,686		62,686
Library Grant - BTOP	21,890	27,249	
Transit Grant	679,794	192,460	567,737
Grant Administration Reimbursement	2,000		2,000
DUSD Reimbursement-Aquatic Center			60,734
Library Grant E-Rate			46,411
Charges for services			
Ambulance	1,000,000	926,142	1,000,000
Community Training/Public Education			7,000
Cemetery	70,000	73,520	70,000
Animal Shelter Revenue	8,000	6,229	8,000
Recreation Aquatics	38,250	39,385	40,000
Parking Lot Fees	30,000	19,646	
Lead Inspections	4,200		
Operating Vehicle Permit	3,500	2,891	
Impound Fees & Adm Fees	29,000	22,200	25,000
Fingerprints	1,200	1,390	1,400
Transit Fares		24,890	34,500
Fines and forfeits			
Court Fines and Forfeitures	151,000	159,272	151,000
Library Fines and Fees	20,000	18,516	18,000
Restitution Payments	1,500	1,090	1,500
Forfeited Property Sales	160,000	82,194	120,000
Interest on investments			
Interest	10,000	27,106	10,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Explorer Revenue	1,000		1,000

CITY OF DOUGLAS
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
Miscellaneous			
Sales of Misc Property/Lease	10,000	356,860	310,000
Community Training/Public Education	7,000	14,460	
Special Events	2,000	2,532	2,000
4th of July Revenue	1,000	250	1,000
Visitor Center Reservation Fee	2,500	2,498	2,500
Ramada Reservation Fees	2,000	1,695	2,000
Museum Shop	4,000		
Miscellaneous	50,000	35,707	180,000
DUSD Reimbursement-Aquatic Center	40,000	56,959	
DUSD Reimbursement-Recreation Center	20,000		
Youth Activity Revenue	1,000		1,000
Rental Payments	735,778	732,997	806,678
Library Grant E-Rate	44,461	43,901	
Total General Fund	\$ 14,289,682	\$ 13,022,352	\$ 14,329,048

* 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.

SPECIAL REVENUE FUNDS

Highway User Revenue Fund

Highway User - State	\$ 1,178,000	\$ 1,097,351	\$ 1,161,303
Miscellaneous		15	
Sales Reimbursement	30,000	18,797	30,000
Citizens Pay Policy	5,000		5,000
	\$ 1,213,000	\$ 1,116,163	\$ 1,196,303

Local Transportation Assistance Fund

Local Transportation Assit.-State Lottery	\$	\$	\$
LTAF - II Grant	\$	\$	\$

JCEF

Local JCEF Time Payments	\$ 6,000	\$ 7,137	\$ 6,000
Fill the Gap Restricted	2,000	571	2,000
MCEF Suspension Fee	2,500		2,500
	\$ 10,500	\$ 7,708	\$ 10,500

RICO

RICO ST Attorney General	\$ 155,000	\$ 240,221	\$ 210,000
RICO County Attorney	\$	\$	\$
	\$ 155,000	\$ 240,221	\$ 210,000

Housing

Mod Rehabilitation Reimbursement	\$ 292,369	\$ 294,229	\$ 283,071
	\$ 292,369	\$ 294,229	\$ 283,071

Grants Fund

Home Grant 314-07	\$ 7,313	\$	\$
ADOH - CDBG Lead Abatement	10,700		
Dept of HUD Family Self Sufficiency	69,000		
Owner Occupied Housing Emerg Home Rep	34,137		
Housing CDBG SSP Grant	300,000		
ADOH Owner Occupied Housing Rehab	300,000	90,941	
CDBG Curbing & Drainage	29,651	139,790	
CDBG Curbing & Drainage 2	331,028		
CDBG Regional Curb & Drain Ward 1 Sunnyside	170,697		
ADOT - Transit Disabled & Job Training			
ADOT - Transit 5311 Match & Vehicle Insurance			
ADOT - Transit Admin Expenses			
ADOT - Transit Operating Expenses			
Operation Stonegarden Equipment	36,000	36,650	
GOHS - DUI OT, Bikes, Radars	2,000	3,180	
ADOT - Chino Road Project	145,000		

CITY OF DOUGLAS
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
ADOT - Paseo La Amistad	215,020	183,292	
ADOT - RR Depot Fountains	66,667		
ADOT - Airport Runway	350,000		
ADOT - Airport Taxiway	300,000		
ADOT - Airport Security Fencing	130,000		
ADOT - Safe Route to School	300,000		
ADOT - Road Widening		47,908	
HSIP Sign Replacement	90,000		
Fire Christmas Drive	2,500	3,859	
EMS Scholarship	2,000		
FEMA AFG Equipment	50,000		
AFG Ladder Truck	1,000,000		
AZDEM Training/Education	5,000		
BECC Grants Hazmat, Equip, Training	70,000		
AZSERC - Hazmat	4,000		
CDAP - Hazmat	20,000		
AZDEM ERF	8,000		
SHGGP	40,000		
Wal-Mart Library Literacy Grant	1,000	1,000	
Library Donations		1,060	
Housing & Community Development Grants			919,464
Fire Grants			31,500
Police Grants		16,935	108,369
Public Works Grants		32,135	3,859,518
Library Grants			1,000
	\$ 4,089,713	\$ 556,750	\$ 4,919,851

Total Special Revenue Funds \$ 5,760,582 \$ 2,215,071 \$ 6,619,725

* 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.

DEBT SERVICE FUNDS

Sales Tax 3/10	\$ 671,987	\$ 557,921	\$ 101,962
Investment Earnings	1,500	786	
	\$ 673,487	\$ 558,707	\$ 101,962

Total Debt Service Funds \$ 673,487 \$ 558,707 \$ 101,962

CAPITAL PROJECTS FUNDS

Investment Earnings	\$	\$ 12,293	\$
3rd Street Project Revenue		63,619	
Sales Tax 3/10			448,038
	\$	\$ 75,912	\$ 448,038

Total Capital Projects Funds \$ 75,912 \$ 448,038

* 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 Fund			
Water Service Fee	\$ 1,700,000	\$ 1,612,060	\$ 1,650,000
CIP Surcharge	331,000	328,602	331,000
Investment Earnings	20,000	17,016	4,000
Impact Fees	4,000	7,100	20,000
Grants	206	19,789	
Miscellaneous	50,000	55,312	50,000
	\$ 2,105,206	\$ 2,039,879	\$ 2,055,000

CITY OF DOUGLAS
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
Waste Water Fund			
Sewer Service Fees	\$ 1,485,000	\$ 1,486,359	\$ 1,480,000
CIP Surcharge	337,000	327,969	337,000
Impact Fees	20,000	8,800	20,000
Investment Earnings	10,000	10,920	10,000
NADBank Grant	1,665	1,660	
BECC Grant	80,000		
Miscellaneous	4,000	16,405	4,000
	<u>\$ 1,937,665</u>	<u>\$ 1,852,113</u>	<u>\$ 1,851,000</u>
Sanitation Fund			
Garbage Collection Fee	\$ 1,230,000	\$ 1,206,056	\$ 1,230,000
Recycling Fees			
Investment Earnings	100	3,391	100
Miscellaneous			
	<u>\$ 1,230,100</u>	<u>\$ 1,209,447</u>	<u>\$ 1,230,100</u>
Golf Fund			
Fees	\$ 41,500	\$ 32,825	\$ 40,500
Quarter Passes	36,836	26,460	34,291
Rentals	54,500	40,191	49,500
Pro Shop Sales	28,000	15,535	14,000
RV Park Rentals	45,000	33,938	45,000
Country Club	95,600	108,955	102,000
Miscellaneous	1,000	1,922	1,000
	<u>\$ 302,436</u>	<u>\$ 259,826</u>	<u>\$ 286,291</u>
Airport Fund			
Fuel Sales	\$ 120,180	\$ 75,772	\$ 84,500
Rentals	22,500	27,348	25,400
Lease			
ADOT Airport Grant		7,377	
Miscellaneous		12,522	
	<u>\$ 142,680</u>	<u>\$ 123,019</u>	<u>\$ 109,900</u>
Total Enterprise Funds	<u>\$ 5,718,087</u>	<u>\$ 5,484,284</u>	<u>\$ 5,532,291</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.

TOTAL ALL FUNDS \$ 26,441,838 \$ 21,356,326 \$ 27,031,064

* 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 DOUGLAS
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
IT Network Upgrades Lease Purchase	\$ 1,034,256	\$ 1,034,256	\$	\$
Transfer from Enterprise Funds			179,266	
Transfer from HURF			37,494	
Transfer to Capital Projects				120,000
Transfer to Airport				27,402
Transfer to Golf Course				125,420
Transfer to Grants				188,525
Transfer to MPC Debt Service				324,537
Transfer to Debt Service				1,373,580
Total General Fund	\$ 1,034,256	\$ 1,034,256	\$ 216,760	\$ 2,159,464
SPECIAL REVENUE FUNDS				
Grants - Transfer from General Fund	\$	\$	188,525	\$
HURF - Transfer to General Fund				37,494
HURF - Transfer to MPC Debt				162,269
HURF - Transfer to Debt Service				14,425
Debt Service - Transfer to Capital Proj				101,962
Total Special Revenue Funds	\$	\$	\$ 188,525	\$ 316,150
DEBT SERVICE FUNDS				
Debt Service Fund - Transfer from GF	\$	\$	1,373,580	\$
Debt Service-Transf frm Enterprise Fund			88,312	
MPC Debt Fund - Transfer from GF			324,537	
MPC Debt Fund - Transfer from HURF			162,269	
Total Debt Service Funds	\$	\$	\$ 1,948,698	\$
CAPITAL PROJECTS FUNDS				
Transfer from General Fund	\$	\$	120,000	\$
Transfer from Debt Service Fund			101,962	
Total Capital Projects Funds	\$	\$	\$ 221,962	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Street Sweeper Lease Purchase	\$ 193,062	\$ 193,062	\$	\$
Golf - Transfer From General Fund			125,420	
Airport - Transfer from General Fund			27,402	
Water - Transfer to General Fund				71,430
Water - Transfer to Debt Service				52,240
Sewer - Transfer to General Fund				74,754
Sewer - Transfer to Debt Service				14,435
Sanitation- Transfer to General Fund				33,082
Sanitation- Transfer to Debt Service				7,212
Total Enterprise Funds	\$ 193,062	\$ 193,062	\$ 152,822	\$ 253,153
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,227,318	\$ 1,227,318	\$ 2,728,767	\$ 2,728,767

CITY OF DOUGLAS
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Administration	\$ 502,848	\$	\$ 535,211	\$ 482,031
Economic Development	35,000		15,513	
Visitor Center	95,968		72,438	71,873
Parking Lot	45,217		35,267	
Finance	532,692		463,422	506,977
Human Resources	494,700		901,081	1,004,950
Management Information Sys.	583,642		459,076	492,946
General Government	2,496,593		126,944	487,808
Magistrate and Court	71,622		72,040	69,449
Library	380,105		299,878	305,096
Neighborhoods & Grants	98,320		77,046	
Cemetery	78,475		87,427	127,504
Parks	613,511		552,329	545,958
Recreation	111,437		118,441	96,103
Aquatics	281,402		293,331	303,987
Public Works Administration	205,595		113,852	157,633
Public Works Construction	477,623		390,930	446,258
Public Works Fleet Maintenance	263,444		195,128	201,710
Fire	1,167,257		1,233,667	1,120,422
Emergency Management Serv.	1,156,520		1,204,282	1,222,508
Police Administration	349,182		293,543	276,513
Police Operations	2,398,737		2,301,871	2,387,928
Police Support	1,460,987		1,509,213	1,424,933
Police Humane	171,709		151,108	164,754
Call Center	68,582		59,873	67,549
Transit	406,382		261,863	506,453
Capital Outlay	636,050		143,311	415,000
Total General Fund	\$ 15,183,597	\$	\$ 11,968,085	\$ 12,886,343
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,388,477	\$	\$ 917,960	\$ 982,115
LTAF				
Housing Fund	346,684		294,229	283,071
Grants Fund	3,977,942		532,184	5,108,376
RICO Fund	155,000		163,631	210,000
JCEF Fund	18,560		14,470	18,572
Total Special Revenue Funds	\$ 5,886,663	\$	\$ 1,922,474	\$ 6,602,134
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,671,117	\$	\$ 1,656,639	\$ 1,461,892
MPC Fund	477,967		486,106	486,806
Total Debt Service Funds	\$ 2,149,084	\$	\$ 2,142,745	\$ 1,948,698
CAPITAL PROJECTS FUNDS				
Capital Projects Fund	\$ 600,000	\$	\$ 131,354	\$ 670,000
Total Capital Projects Funds	\$ 600,000	\$	\$ 131,354	\$ 670,000
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund	\$ 1,563,121	\$	\$ 1,180,402	\$ 1,401,618
Waste Water Fund	1,569,687		1,250,254	1,470,089
Sanitation Fund	1,000,716		973,653	1,233,454
Water Capital	1,049,224		1,072,354	529,712
Waste Water Capital	367,978		227,026	291,722
Airport Fund	183,702		149,152	137,302
Golf Course Fund	554,736		513,942	411,711
Total Enterprise Funds	\$ 6,289,163	\$	\$ 5,366,783	\$ 5,475,608
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 30,108,508	\$	\$ 21,531,441	\$ 27,582,783

* 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 DOUGLAS
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	145	\$ 6,663,202	\$ 1,772,954	\$ 722,978	\$ 576,493	= \$ 9,735,627
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	8	\$ 306,403	\$ 34,624	\$ 46,142	\$ 50,260	= \$ 437,429
LTAIF						
Housing Fund	5	201,979	22,468	29,841	22,783	277,071
Grants Fund						
RICO Fund						
JCEF Fund						
Total Special Revenue Funds	13	\$ 508,382	\$ 57,092	\$ 75,983	\$ 73,043	= \$ 714,500
DEBT SERVICE FUNDS						
Debt Service Fund		\$	\$	\$	\$	= \$
MPC Fund						
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
Capital Projects Fund		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
Water Fund	10	\$ 362,250	\$ 40,934	\$ 51,044	\$ 40,663	= \$ 494,891
Waste Water Fund	8	297,136	33,576	43,916	34,769	409,397
Sanitation Fund	10	340,293	37,775	65,254	52,826	496,148
Water Capital	2	82,807	9,357	8,047	9,489	109,700
Waste Water Capital	1	55,205	6,238	5,365	6,325	73,133
Airport Fund	1	24,384	2,755	4,471	3,139	34,749
Golf Course Fund	6	121,798	6,983	7,273	12,579	148,633
Total Enterprise Funds	38	\$ 1,283,873	\$ 137,618	\$ 185,370	\$ 159,790	= \$ 1,766,651
TOTAL ALL FUNDS	196	\$ 8,455,457	\$ 1,967,664	\$ 984,331	\$ 809,326	= \$ 12,216,778