

CITY OF GOODYEAR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	120,554,883	8,208,362	8,279,391	50,741,241	0	45,850,696	2,365,427	236,000,000
2016	Actual Expenditures/Expenses**	E	119,715,929	8,353,994	7,475,837	52,220,337	0	45,866,826	2,367,077	236,000,000
2017	Fund Balance/Net Position at July 1***		50,936,449	2,068,814	69,383	36,139,553	0	14,059,845	0	103,274,044
2017	Primary Property Tax Levy	B	8,240,777							8,240,777
2017	Secondary Property Tax Levy	B			4,991,799					4,991,799
2017	Estimated Revenues Other than Property Taxes	C	80,886,169	5,050,403	3,540,051	34,687,944	0	40,206,080	2,282,707	166,653,354
2017	Other Financing Sources	D	0	0	0	9,000,000	0	0	0	9,000,000
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	2,800,000	1,228,568	0	0	0	9,479,421	0	13,507,989
2017	Interfund Transfers (Out)	D	10,707,989	0	0	0	0	2,800,000	0	13,507,989
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		132,155,406	8,347,785	8,601,233	79,827,497	0	60,945,346	2,282,707	292,159,974
2017	Budgeted Expenditures/Expenses	E	125,215,246	6,405,891	8,489,541	60,147,715	0	51,458,900	2,282,707	254,000,000

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

	2016	2017
1. Budgeted expenditures/expenses	\$ 236,000,000	\$ 254,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	236,000,000	254,000,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 236,000,000	\$ 254,000,000
6. EEC expenditure limitation	\$ 355,156,565	\$ 374,646,818

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 GOODYEAR
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>7,807,879</u>	\$ <u>8,240,777</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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>7,807,747</u>	\$ <u>8,240,777</u>
B. Secondary property taxes	<u>4,738,940</u>	<u>4,991,799</u>
C. Total property tax levy amounts	\$ <u>12,546,687</u>	\$ <u>13,232,576</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>7,807,747</u>	
(2) Prior years' levies	<u>50,000</u>	
(3) Total primary property taxes	\$ <u>7,857,747</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>4,738,940</u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u>4,738,940</u>	
C. Total property taxes collected	\$ <u>12,596,687</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1637</u>	<u>1.1598</u>
(2) Secondary property tax rate	<u>0.7063</u>	<u>0.7025</u>
(3) Total city/town tax rate	<u>1.8700</u>	<u>1.8623</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 <u>0</u> 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 GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Sales	\$ 40,901,265	\$ 40,847,232	\$ 42,255,860
Construction	4,500,000	4,700,000	3,995,000
Franchise	2,741,498	2,793,762	2,863,606
Delinquent Payments	50,132		
Licenses and permits			
License and Registration	238,650	240,300	243,800
Intergovernmental			
Urban Revenue Sharing (Income Tax)	7,859,101	7,859,101	9,669,908
Auto Lieu (VLT)	2,579,878	2,579,878	3,071,021
State Shared Sales Tax	6,235,923	6,235,923	7,389,633
Charges for services			
General Government	1,380,500	1,582,352	1,378,679
Rentals	343,000	404,034	390,127
Parks, Recreation, and Aquatics	361,215	361,215	368,439
Development Related	4,934,373	5,990,734	5,511,475
Fines and forfeits			
Fines	739,700	739,700	739,700
Interest on investments			
In-lieu property taxes			
Utility Revenues	950,000		
Contributions			
Voluntary contributions			
Miscellaneous			
Development Fees	610,275	660,275	600,000
Miscellaneous Revenue	641,600	582,974	2,408,921
Total General Fund	\$ 75,067,110	\$ 75,577,480	\$ 80,886,169

* 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 GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2017

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
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_____	\$ _____	\$ _____	\$ _____
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_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Water	\$ 13,013,831	\$ 13,776,584	\$ 16,154,730
Wastewater	14,267,034	13,655,738	14,276,876
Sanitation	7,201,474	7,213,080	7,496,741
Stadium	1,896,152	1,896,152	2,277,733
_____	\$ 36,378,491	\$ 36,541,554	\$ 40,206,080
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_____	\$ _____	\$ _____	\$ _____
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_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 36,378,491	\$ 36,541,554	\$ 40,206,080

* 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 GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Fleet	\$ 2,365,427	\$ 2,102,092	\$ 2,282,707
	\$ 2,365,427	\$ 2,102,092	\$ 2,282,707
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CITY OF GOODYEAR
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Stadium	\$	\$	\$	\$ 9,479,421
Water			700,000	
Wastewater			1,200,000	
Sanitation			900,000	
Highway User Revenue Fund (HURF)				1,228,568
Total General Fund	\$	\$	\$ 2,800,000	\$ 10,707,989
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund (HURF)	\$	\$	\$ 1,228,568	\$
Total Special Revenue Funds	\$	\$	\$ 1,228,568	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Water Bonds	\$ 9,000,000	\$	\$	\$
Total Capital Projects Funds	\$ 9,000,000	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Stadium	\$	\$	\$ 9,479,421	\$
Water				700,000
Wastewater				1,200,000
Sanitation				900,000
Total Enterprise Funds	\$	\$	\$ 9,479,421	\$ 2,800,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 9,000,000	\$	\$ 13,507,989	\$ 13,507,989

**City of Goodyear
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Administrative Services	\$ 8,727,731	\$ (114,826)	\$ 8,612,905	\$ 9,498,888
Support Services	12,353,746	(150,000)	12,203,746	13,565,460
Public Safety	32,512,832	314,196	32,827,028	37,078,325
Development Services	8,672,830	150,155	8,822,985	8,019,341
Public Works	2,381,936		2,381,936	3,087,546
Parks & Recreation	5,651,209	400,000	6,051,209	6,253,734
Impound Fund	184,515		184,515	
Debt Service	1,430,521		1,430,521	1,423,547
Carryover/Capital Projects	27,263,834	(1,438,479)	25,825,355	20,991,879
Contingency	16,601,748		16,601,748	17,800,000
Fleet Asset Management Reserve	1,927,534		1,927,534	3,407,000
Technology Asset Management Reserve	650,000		650,000	818,000
Parks Asset Management Reserve	1,108,500		1,108,500	1,328,392
Police Asset Management Reserve				116,000
Fire Asset Management Reserve				738,000
Risk Reserve	1,087,947		1,087,947	1,089,134
Total General Fund	\$ 120,554,883	\$ (838,954)	\$ 119,715,929	\$ 125,215,246
SPECIAL REVENUE FUNDS				
Impound Fund	\$	\$	\$	\$ 277,598
Highway User Revenue Fund (HURF)	5,426,231	98,999	5,525,230	5,497,644
Arizona Lottery Fund (ALF)	416,939		416,939	129,407
LTAF	15,475		15,475	
Court Enhancement Fund	60,000		60,000	85,000
Judicial Collection Enhancement Fund (JCEF)	60,000		60,000	60,000
Fill the Gap				9,000
Officer Safety Equipment				53,942
Grants - Contingency	2,000,000	(222,525)	1,777,475	
Miscellaneous Grants	229,717	269,158	498,875	293,300
Total Special Revenue Funds	\$ 8,208,362	\$ 145,632	\$ 8,353,994	\$ 6,405,891
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 4,738,940	\$ (803,554)	\$ 3,935,386	\$ 4,949,490
McDowell Improvement District	3,540,451		3,540,451	3,540,051
Total Debt Service Funds	\$ 8,279,391	\$ (803,554)	\$ 7,475,837	\$ 8,489,541
CAPITAL PROJECTS FUNDS				
CIP Potential Improvement District	\$ 16,338,145	\$ 3,656,804	\$ 19,994,949	\$ 16,984,894
Developer Deposits	4,714,336	(207,734)	4,506,602	160,000
Water Developer Reimbursement				2,813,900
Water Bonds	7,500,000		7,500,000	13,808,000
Wastewater CIP	46,270	78,353	124,623	34,608
Stadium - Infrastructure	2,087,497	(1,861,126)	226,371	
Non-Utility Impact Fees	5,744,748	43,002	5,787,750	6,614,597
Utility Impact Fees	14,310,245	(230,203)	14,080,042	19,731,716
				-
Total Capital Projects Funds	\$ 50,741,241	\$ 1,479,096	\$ 52,220,337	\$ 60,147,715
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 14,434,302	\$ (225,149)	\$ 14,209,153	\$ 16,284,855
Wastewater	14,313,853	(401,052)	13,912,801	17,574,804
Sanitation	7,406,119	(231,223)	7,174,896	6,327,087
Stadium	9,696,422	873,554	10,569,976	11,272,154
Total Enterprise Funds	\$ 45,850,696	\$ 16,130	\$ 45,866,826	\$ 51,458,900
INTERNAL SERVICE FUNDS				
Fleet	\$ 2,365,427	\$ 1,650	\$ 2,367,077	\$ 2,282,707
Total Internal Service Funds	\$ 2,365,427	\$ 1,650	\$ 2,367,077	\$ 2,282,707
TOTAL ALL FUNDS	\$ 236,000,000	\$	\$ 236,000,000	\$ 254,000,000

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

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
City Council				
General Fund	\$ 320,016	\$	\$ 320,016	\$ 328,535
Department Total	\$ 320,016	\$	\$ 320,016	\$ 328,535
City Clerk				
General Fund	\$ 641,464	\$	\$ 641,464	\$ 884,687
Department Total	\$ 641,464	\$	\$ 641,464	\$ 884,687
City Manager:				
General Fund	\$ 2,949,363	\$ (114,826)	\$ 2,834,537	\$ 2,872,815
Department Total	\$ 2,949,363	\$ (114,826)	\$ 2,834,537	\$ 2,872,815
Legal Services				
General Fund	\$ 1,422,072	\$	\$ 1,422,072	\$ 1,561,812
Department Total	\$ 1,422,072	\$	\$ 1,422,072	\$ 1,561,812
Finance				
General Fund	\$ 3,394,816	\$	\$ 3,394,816	\$ 3,851,039
Department Total	\$ 3,394,816	\$	\$ 3,394,816	\$ 3,851,039
IT				
General Fund - O&M	\$ 3,985,739	\$	\$ 3,985,739	\$ 4,075,235
General Fund - Technology Asset Management Reserve	650,000		650,000	818,000
Gen Govt Impact Fees	733,973	101,597	835,570	552,778
General Fund - Capital Projects				3,357,896
Department Total	\$ 5,369,712	\$ 101,597	\$ 5,471,309	\$ 8,803,909
HR				
General Fund - O&M	\$ 2,920,935	\$	\$ 2,920,935	\$ 3,508,492
General Fund - Risk Reserve	1,087,947		1,087,947	1,089,134
Department Total	\$ 4,008,882	\$	\$ 4,008,882	\$ 4,597,626
General Government				
General Fund	\$ 12,060,986	\$ (251,565)	\$ 11,809,421	\$
Special Projects	4,513,610	(150,000)	4,363,610	
Department Total	\$ 16,574,596	\$ (401,565)	\$ 16,173,031	\$
Police				
General Fund - O&M	\$ 17,885,997	\$ 66,460	\$ 17,952,457	\$ 20,540,306
General Fund - Police Asset Management Reserve				116,000
General Fund - Capital Projects	750,000		750,000	750,000
Police Impact Fees	2,520,139		2,520,139	2,528,389
Impound Fund	184,515		184,515	277,598
Officer Safety Equipment				53,942
Grants		122,074	122,074	
Department Total	\$ 21,340,651	\$ 188,534	\$ 21,529,185	\$ 24,266,235

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Fire				
General Fund - O&M	\$ 14,626,835	\$ 247,736	\$ 14,874,571	\$ 16,538,019
General Fund - Fire Asset Management Reserve				738,000
General Fund - Capital Projects				1,200,000
Fire Impact Fees				11,000
Miscellaneous Grants		80,691	80,691	125,000
Department Total	\$ 14,626,835	\$ 328,427	\$ 14,955,262	\$ 18,612,019
Court				
General Fund	\$ 1,033,462		\$ 1,033,462	\$ 1,107,619
Court Enhancement	60,000		60,000	85,000
Judicial Collection Enhancement Fund (JCEF)	60,000		60,000	60,000
Fill The Gap				9,000
Department Total	\$ 1,153,462	\$	\$ 1,153,462	\$ 1,261,619
Economic Development				
General Fund	\$ 1,154,706	\$ 1,750	\$ 1,156,456	\$ 1,139,332
Department Total	\$ 1,154,706	\$ 1,750	\$ 1,156,456	\$ 1,139,332
Development Services				
General Fund	\$ 4,027,103	\$ (26,021)	\$ 4,001,082	\$ 2,907,764
Department Total	\$ 4,027,103	\$ (26,021)	\$ 4,001,082	\$ 2,907,764
Engineering/Streets				
General Fund - O&M	\$ 3,491,021	\$ 174,426	\$ 3,665,447	\$ 3,972,245
General Fund - Capital Projects	8,857,919	(1,149,923)	7,707,996	5,856,099
General Fund - Capital Carryover				5,431,534
Capital - Dev. Contribution	686,538	(207,734)	478,804	160,000
Capital - Impact Fees	2,166,198	(58,595)	2,107,603	2,952,903
Highway User Revenue Fund	5,426,231	98,999	5,525,230	5,497,644
Arizona Lottery Fund	416,939		416,939	129,407
Local Area Transportation Fund I (LTAF)	15,475		15,475	
Miscellaneous Grants	229,717	66,393	296,110	168,300
Department Total	\$ 21,290,038	\$ (1,076,434)	\$ 20,213,604	\$ 24,168,132
Parks & Recreation				
General Fund - O&M	\$ 5,651,209	\$ 400,000	\$ 6,051,209	\$ 6,253,734
General Fund - Parks Asset Management Reserve	1,108,500		1,108,500	1,328,392
General Fund - Capital Projects	5,494,929	(36,991)	5,457,938	4,396,350
Parks Impact Fees	193,500		193,500	438,590
Library Impact Fees	130,938		130,938	130,937
Stadium Enterprise - O&M	4,280,208	(290,000)	3,990,208	4,842,978
Stadium Reserve		360,000	360,000	
Stadium Infrastructure	2,087,497	(1,861,126)	226,371	
Department Total	\$ 18,946,781	\$ (1,428,117)	\$ 17,518,664	\$ 17,390,981

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Public Works				
General Fund - O&M	\$ 2,381,936	\$	\$ 2,381,936	\$ 3,087,546
General Fund - Fleet Reserve				3,407,000
Water Enterprise - O&M				8,734,175
Water Enterprise - Capital Projects				1,586,661
Water Enterprise - Capital Projects Carryover				16,422
Water Developer Reimbursement				2,813,900
Water Bonds				13,808,000
Water Utility Impact Fees				9,220,423
Wastewater Utility Impact Fees				10,511,293
Wastewater Enterprise - O&M				12,423,972
Wastewater CIP				34,608
Sanitation Enterprise				6,327,087
Fleet Internal Service Fund				2,282,707
Department Total	\$ 2,381,936	\$	\$ 2,381,936	\$ 74,253,794
Water				
Water Ops	\$ 8,071,954	\$ (225,149)	\$ 7,846,805	\$
Water - Impact fees	6,552,610		6,552,610	
Water CIP	7,500,000		7,500,000	
Water CIP Carryover	861,990		861,990	
Water Grants				
Water - Dev. Contribution	4,027,798		4,027,798	
Water - Developer Deposits				
Water Bonds				
Department Total	\$ 27,014,352	\$ (225,149)	\$ 26,789,203	\$
Fleet				
Fleet Ops	\$ 2,365,427	\$ 1,650	\$ 2,367,077	\$
Fleet Reserve	1,927,534		1,927,534	
Department Total	\$ 4,292,961	\$ 1,650	\$ 4,294,611	\$
Wastewater				
WW Operating	\$ 4,806,146	\$ (401,052)	\$ 4,405,094	\$
WW CIP	46,270	78,353	124,623	
WW CIP Carryover	4,369,018		4,369,018	
WW/Admin/Impact Fees	7,757,635	(230,203)	7,527,432	
WW Bonds				
Department Total	\$ 16,979,069	\$ (552,902)	\$ 16,426,167	\$
Sanitation				
Sanitation Operating	\$ 7,406,119	\$ (231,223)	\$ 7,174,896	\$
Department Total	\$ 7,406,119	\$ (231,223)	\$ 7,174,896	\$
Non-Departmental				
General Fund - O&M	\$	\$	\$	\$ 4,874,114
General Fund - Debt Service	1,430,521		1,430,521	1,423,547
General Fund - Contingency	16,601,748		16,601,748	17,800,000
General Fund - Grants Contingency	2,000,000	(222,525)	1,777,475	
Secondary Property Tax - Debt Service	4,738,940	(803,554)	3,935,386	4,949,490
McDowell Improvement District - Debt Service	3,540,451		3,540,451	3,540,051
Water Enterprise - Debt Service	5,500,358		5,500,358	5,947,597
Wastewater Enterprise - Debt Service	5,138,689		5,138,689	5,150,832
Stadium Enterprise - Debt Service	5,416,214	803,554	6,219,768	6,429,176
CIP Potential Improvement District	16,338,145	3,656,804	19,994,949	16,984,894
Department Total	\$ 60,705,066	\$ 3,434,279	\$ 64,139,345	\$ 67,099,701
Department Total	\$ 236,000,000	\$	\$ 236,000,000	\$ 254,000,000

CITY OF GOODYEAR
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	444	\$ 37,755,156	\$ 6,293,888	\$ 7,682,460	\$ 1,605,460	\$ 53,336,964
SPECIAL REVENUE FUNDS						
Impound Fund	1	\$ 54,758	\$ 8,797	\$ 17,110	\$ 801	\$ 81,466
Highway User Revenue Fund (HURF)	17	1,177,311	185,308	290,870	71,901	1,725,390
Miscellaneous Grants		100,000				100,000
Total Special Revenue Funds	18	\$ 1,332,069	\$ 194,105	\$ 307,980	\$ 72,702	\$ 1,906,856
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	29	\$ 1,776,991	\$ 298,450	\$ 468,622	\$ 73,980	\$ 2,618,043
Wastewater	19	1,226,962	208,123	388,759	53,195	1,877,039
Sanitation	7	397,059	87,131	136,880	35,803	656,873
Stadium	24	1,691,928	250,546	410,640	38,666	2,391,780
Total Enterprise Funds	79	\$ 5,092,940	\$ 844,250	\$ 1,404,901	\$ 201,644	\$ 7,543,735
INTERNAL SERVICE FUND						
Fleet	7	\$ 520,336	\$ 86,287	\$ 136,880	\$ 25,687	\$ 769,190
Total Internal Service Fund	7	\$ 520,336	\$ 86,287	\$ 136,880	\$ 25,687	\$ 769,190
TOTAL ALL FUNDS	548	\$ 44,700,501	\$ 7,418,530	\$ 9,532,221	\$ 1,905,493	\$ 63,556,745