

TOWN OF GILBERT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$ 204,814,160	\$ 435,794,648	\$ 120,476,725	\$ -	\$ -	\$ 177,265,597	\$ 26,452,720	\$ 964,803,850
2018	Actual Expenditures/Expenses**	E	\$ 163,662,370	\$ 78,820,940	\$ 56,603,550	\$ -	\$ -	\$ 84,285,292	\$ 25,207,761	\$ 408,579,912
2019	Fund Balance/Net Position at July 1***		\$ 97,387,080	\$ 259,443,260	\$ 17,992,722	\$ -	\$ -	\$ 223,808,999	\$ 3,081,429	\$ 601,713,490
2019	Primary Property Tax Levy	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	Secondary Property Tax Levy	B	\$ -	\$ -	\$ 23,250,000	\$ -	\$ -	\$ -	\$ -	\$ 23,250,000
2019	Estimated Revenues Other than Property Taxes	C	\$ 166,461,000	\$ 221,750,140	\$ 6,511,280	\$ -	\$ -	\$ 115,806,000	\$ 25,296,000	\$ 535,824,420
2019	Other Financing (Uses)	D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	Interfund Transfers In	D	\$ 7,959,200	\$ 428,000	\$ 35,145,950	\$ 477,318,240	\$ -	\$ 26,902,000	\$ -	\$ 547,753,390
2019	Interfund Transfers (Out)	D	\$ 35,734,190	\$ 372,707,630	\$ -	\$ -	\$ -	\$ 139,311,570	\$ -	\$ 547,753,390
2019	Reduction for Amounts Not Available:									
	LESS: Minimum Fund Balance		\$ 51,590,000	\$ 4,272,000				\$ 29,092,563		\$ 84,954,563
										\$ -
										\$ -
										\$ -
2019	Total Financial Resources Available		\$ 184,483,090	\$ 104,641,770	\$ 82,899,952	\$ 477,318,240	\$ -	\$ 198,112,866	\$ 28,377,429	\$ 1,075,833,347
2019	Budgeted Expenditures/Expenses	E	\$ 176,526,790	\$ 136,852,760	\$ 64,712,850	\$ 477,318,240	\$ -	\$ 84,474,810	\$ 26,616,320	\$ 966,501,770

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

	2018	2019
1. Budgeted expenditures/expenses	\$ 964,803,850	\$ 966,501,770
2. Add/subtract: estimated net reconciling items	(579,800,000)	(542,100,000)
3. Budgeted expenditures/expenses adjusted for reconciling items	385,000,000	424,400,000
4. Less: estimated exclusions	(115,000,000)	(115,000,000)
5. Amount subject to the expenditure limitation	\$ 270,000,000	\$ 309,400,000
6. EEC expenditure limitation	\$ 391,794,588	\$ 409,541,277

TOWN OF GILBERT
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
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	\$ _____	\$ _____
B. Secondary property taxes	21,650,000	23,250,000
C. Total property tax levy amounts	\$ 21,650,000	\$ 23,250,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ 21,650,000	
(2) Prior years' levies	187,004	
(3) Total secondary property taxes	\$ 21,837,004	
C. Total property taxes collected	\$ 21,837,004	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	1.0281	1.0305
(3) Total city/town tax rate	1.0281	1.0305
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>383</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.

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
Local taxes, audit, & franchise fees	\$ 88,675,000	92,370,000	94,825,000
Licenses and permits			
	4,367,000	4,981,000	4,355,000
Intergovernmental			
State Shared Revenue	51,700,000	52,000,000	52,800,000
State Grants & Contributions	700,000	738,000	750,000
County Revenue	30,000	30,000	30,000
Other Governments Revenue	1,005,000	1,121,000	1,145,000
Charges for services			
	6,186,000	6,923,500	7,266,500
Fines and forfeits			
	3,626,000	3,466,000	3,515,000
Interest on investments			
General Fund	1,036,500	637,900	634,500
General Fund - Replacement Fund	40,000	40,000	40,000
In-lieu taxes			
SRP In Lieu	1,100,000	1,125,000	1,100,000
Contributions			
Miscellaneous			
Total General Fund	\$ 158,465,500	\$ 163,432,400	\$ 166,461,000
SPECIAL REVENUE FUNDS			
HURF			
County Revenue - Auto Lieu	\$ 15,550,000	15,750,000	14,900,000
Other Streets Revenue	9,750,000	9,950,000	10,500,000
Streets Replacement Fund Interest Income	101,000	101,000	101,000
	20,000	20,000	20,000
	\$ 25,421,000	\$ 25,821,000	\$ 25,521,000
Grants			
	\$ 6,936,490	6,524,050	5,660,900
	\$ 6,936,490	\$ 6,524,050	\$ 5,660,900
Other Special Revenue			
System Development Fees	\$ 3,291,540	2,313,510	3,497,870
Other Intergovernmental Revenue	20,280,000	17,280,000	41,080,000
	25,170,980	9,057,000	3,204,000
	\$ 48,742,520	\$ 28,650,510	\$ 47,781,870
CDBG/HOME			
	\$ 2,239,650	1,481,340	1,949,880
	\$ 2,239,650	\$ 1,481,340	\$ 1,949,880
PKID			
Streetlight Improvement District	\$ 1,050,550	1,050,550	1,046,330
	1,902,530	1,902,530	1,871,900
	\$ 2,953,080	\$ 2,953,080	\$ 2,918,230
Police Impound			
	\$ 310,000	310,000	310,000

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
	\$ 310,000	\$ 310,000	\$ 310,000
<u>Other Funding Sources</u>	\$ 163,836,540	\$ 48,512,540	\$ 137,608,260
	\$ 163,836,540	\$ 48,512,540	\$ 137,608,260
Total Special Revenue Funds	\$ 250,439,280	\$ 114,252,520	\$ 221,750,140
DEBT SERVICE FUNDS			
<u>Special Assessments</u>	\$ 5,486,430	5,486,430	6,411,280
	\$ 5,486,430	\$ 5,486,430	\$ 6,411,280
<u>Investment Interest</u>	\$ 50,000	50,000	100,000
	\$ 50,000	\$ 50,000	\$ 100,000
Total Debt Service Funds	\$ 5,536,430	\$ 5,536,430	\$ 6,511,280
ENTERPRISE FUNDS			
<u>Water Operating</u>	\$ 43,179,000	44,740,000	48,210,000
<u>Water Replacement</u>	200,000	200,000	200,000
<u>Water and Water Resources SDF</u>	14,650,000	12,250,000	12,250,000
	\$ 58,029,000	\$ 57,190,000	\$ 60,660,000
<u>Wastewater Operating</u>	\$ 26,575,000	26,333,200	28,332,000
<u>Wastewater Replacement</u>	200,000	200,000	200,000
<u>Wastewater SDF</u>	5,000,000	6,150,000	6,150,000
	\$ 31,775,000	\$ 32,683,200	\$ 34,682,000
<u>Environmental Services/Residential</u>	\$ 18,638,640	15,736,000	17,421,000
<u>Env. Services - Res.Replacement Fund</u>	715,000	715,000	190,000
<u>Solid Waste Container Fee</u>	170,000	170,000	170,000
	\$ 19,523,640	\$ 16,621,000	\$ 17,781,000
<u>Environmental Services/Commercial</u>	\$ 2,720,300	2,646,800	2,680,000
<u>Env. Services - Comm Replacement Fund</u>	3,000	3,000	3,000
	\$ 2,723,300	\$ 2,649,800	\$ 2,683,000
Total Enterprise Funds	\$ 112,050,940	\$ 109,144,000	\$ 115,806,000
INTERNAL SERVICE FUNDS			
<u>Fleet Maintenance</u>	\$ 8,229,000	7,239,000	7,239,000
	\$ 8,229,000	\$ 7,239,000	\$ 7,239,000
<u>Health Self Insurance</u>	\$ 17,096,100	17,096,100	16,675,000
	\$ 17,096,100	\$ 17,096,100	\$ 16,675,000
<u>Dental Self Insurance</u>	\$ 1,207,000	1,207,000	1,382,000
	\$ 1,207,000	\$ 1,207,000	\$ 1,382,000
Total Internal Service Funds	\$ 26,532,100	\$ 25,542,100	\$ 25,296,000

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
TOTAL ALL FUNDS	\$ <u>553,024,250</u>	\$ <u>417,907,450</u>	\$ <u>535,824,420</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.

TOWN OF GILBERT
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund Operating	\$	\$	\$ 5,659,200	\$ 35,734,190
General Fund Repair & Replacement			2,300,000	
Total General Fund	\$	\$	\$ 7,959,200	\$ 35,734,190
SPECIAL REVENUE FUNDS				
Streets	\$	\$		\$ 14,088,090
Streets Replacement Fund			428,000	
CDBG/HOME				1,205,000
Grants				551,270
Other Special Revenues				95,000
System Development Fees				139,360,360
Solid Waste Container				170,000
Other Funding Sources				217,237,910
Total Special Revenue Funds	\$	\$	\$ 428,000	\$ 372,707,630
DEBT SERVICE FUNDS				
	\$	\$	\$ 35,145,950	\$
Total Debt Service Funds	\$	\$	\$ 35,145,950	\$
CAPITAL PROJECTS FUNDS				
Redevelopment	\$	\$	\$ 24,939,840	\$
Streets			128,028,650	
Traffic Control			5,580,860	
Parks and Recreation			55,370,510	
Municipal Facilities			16,857,760	
Water			127,180,970	
Wastewater			118,181,840	
Storm Water			1,177,810	
Total Capital Projects Funds	\$	\$	\$ 477,318,240	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ 25,242,820
Water Repair & Replacement			13,000,000	34,818,620
Wastewater			920,000	20,132,340
Wastewater Repair & Replacement			9,200,000	51,140,980
Environmental Services - Residential			3,370,000	7,215,910
Environmental Services - Commercial			412,000	760,900
Total Enterprise Funds	\$	\$	\$ 26,902,000	\$ 139,311,570
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 547,753,390	\$ 547,753,390

**TOWN OF GILBERT
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				
Mayor and Council	\$ 744,360	\$ 6,000	\$ 717,160	\$ 816,370
Manager	1,382,230	76,540	1,583,990	1,444,630
Digital Government	971,300	138,400	1,070,650	1,098,200
Intergovernmental Relations	461,350	(128,900)	318,210	326,840
Economic Development	2,252,130	899,462	2,317,110	2,854,020
Information Technology	9,568,240	235,130	8,972,218	9,851,480
Human Resources	2,558,880	9,600	2,518,250	2,633,720
Management and Budget	708,750	30,000	601,015	635,240
Town Clerk	514,670		522,950	735,200
Legal Services	3,115,420	1,130	2,835,245	2,968,340
Management Services	2,725,920		2,406,778	2,635,420
Municipal Court	3,298,070		3,189,256	3,401,380
Development Services	7,041,370	57,800	6,727,652	7,357,710
Public Works - Engineering	578,250	1,415	517,631	642,010
Police	53,751,110	109,985	53,867,350	56,101,700
Fire and Rescue	33,641,880	2,397,720	36,554,945	34,227,730
Parks and Recreation	19,870,060	(127,070)	18,753,190	18,076,610
GF Repair and Replacement	6,381,480		5,381,480	3,471,500
Non-Departmental	52,748,690	(1,207,212)	14,807,290	27,248,690
Total General Fund	\$ 202,314,160	\$ 2,500,000	\$ 163,662,370	\$ 176,526,790
SPECIAL REVENUE FUNDS				
Streets	\$ 27,699,910	\$ (4,347)	\$ 21,302,839	\$ 20,089,460
Grants	7,192,190		920,550	5,272,240
CDBG/HOME	2,239,650		1,481,340	744,880
Police Impound	329,160		309,300	342,820
Special Districts	3,254,860		3,102,960	3,197,900
Trust Accounts	2,500		2,500	2,500
Development Fees	109,344,290	(8,645,488)	7,571,460	1,159,660
Other Special Revenue	4,777,740	(18,867)	3,405,190	4,222,360
Total Special Revenue Funds	\$ 154,840,300	\$ (8,668,702)	\$ 38,096,139	\$ 35,031,820
DEBT SERVICE FUNDS				
	\$ 58,864,810	\$ 61,611,915	\$ 56,603,550	\$ 64,712,850
Total Debt Service Funds	\$ 58,864,810	\$ 61,611,915	\$ 56,603,550	\$ 64,712,850
OTHER FUNDING SOURCES				
Capital Projects	\$ 345,070,610	\$ (55,447,560)	\$ 40,724,801	\$ 101,820,940
Total Other Funding Sources	\$ 345,070,610	\$ (55,447,560)	\$ 40,724,801	\$ 101,820,940
CAPITAL PROJECT FUNDS				
Redevelopment	\$	\$	\$	\$ 24,939,840
Streets				128,028,650
Traffic Control				5,580,860
Parks and Recreation				55,370,510
Municipal Facilities				16,857,760
Water				127,180,970
Wastewater				118,181,840
Storm Water				1,177,810
Total Capital Project Funds	\$	\$	\$	\$ 477,318,240
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 60,471,800	\$	\$ 31,641,732	\$ 36,808,190
Wastewater	89,230,370		29,795,966	23,223,200
Environmental Services	27,559,080	4,347	22,847,594	24,443,420
Total Enterprise Funds	\$ 177,261,250	\$ 4,347	\$ 84,285,292	\$ 84,474,810
INTERNAL SERVICE FUNDS				
	\$ 26,452,720	\$	\$ 25,207,761	\$ 26,616,320
Total Internal Service Funds	\$ 26,452,720	\$	\$ 25,207,761	\$ 26,616,320
TOTAL ALL FUNDS	\$ 964,803,850	\$	\$ 408,579,912	\$ 966,501,770

* 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.

TOWN OF GILBERT
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
List Department:				
Mayor and Council				
General Fund	\$ 744,360	\$ 6,000	\$ 717,160	\$ 816,370
Department Total	\$ 744,360	\$ 6,000	\$ 717,160	\$ 816,370
List Department:				
Manager				
General Fund	\$ 1,382,230	\$ 76,540	\$ 1,583,990	\$ 1,444,630
CDBG/HOME	2,239,650		1,481,340	744,880
Special Revenue	41,210		75,840	59,910
Department Total	\$ 3,663,090	\$ 76,540	\$ 3,141,170	\$ 2,249,420
List Department:				
Digital Government				
General Fund	\$ 971,300	\$ 138,400	\$ 1,070,650	\$ 1,098,200
Special Revenue	22,500		22,500	40,350
Department Total	\$ 993,800	\$ 138,400	\$ 1,093,150	\$ 1,138,550
List Department:				
Intergovernmental Relations				
General Fund	\$ 461,350	\$ (128,900)	\$ 318,210	\$ 326,840
Department Total	\$ 461,350	\$ (128,900)	\$ 318,210	\$ 326,840
List Department:				
Economic Development				
General Fund	\$ 2,252,130	\$ 899,462	\$ 2,317,110	\$ 2,854,020
Department Total	\$ 2,252,130	\$ 899,462	\$ 2,317,110	\$ 2,854,020
List Department:				
Information Technology				
General Fund	\$ 9,568,240	\$ 235,130	\$ 8,972,218	\$ 9,851,480
Department Total	\$ 9,568,240	\$ 235,130	\$ 8,972,218	\$ 9,851,480
List Department:				
Human Resources				
General Fund	\$ 2,558,880	\$ 9,600	\$ 2,518,250	\$ 2,633,720
Department Total	\$ 2,558,880	\$ 9,600	\$ 2,518,250	\$ 2,633,720
List Department:				
Management and Budget				
General Fund	\$ 708,750	\$ 30,000	\$ 601,015	\$ 635,240
Department Total	\$ 708,750	\$ 30,000	\$ 601,015	\$ 635,240
List Department:				
Town Clerk				
General Fund	\$ 514,670		\$ 522,950	\$ 735,200
Department Total	\$ 514,670		\$ 522,950	\$ 735,200

List Department:

Legal Services

General Fund	\$ 3,115,420	\$ 1,130	\$ 2,835,245	\$ 2,968,340
Department Total	\$ 3,115,420	\$ 1,130	\$ 2,835,245	\$ 2,968,340

List Department:

Management Services

General Fund	\$ 2,725,920	\$	\$ 2,406,778	\$ 2,635,420
Department Total	\$ 2,725,920	\$	\$ 2,406,778	\$ 2,635,420

List Department:

Municipal Court

General Fund	\$ 3,298,070	\$	\$ 3,189,256	\$ 3,401,380
Other Special Revenue	600,290		606,010	571,270
Department Total	\$ 3,898,360	\$	\$ 3,795,266	\$ 3,972,650

List Department:

Development Services

General Fund	\$ 7,041,370	\$ 57,800	\$ 6,727,652	\$ 7,357,710
Grants	72,270		72,270	47,430
Other Special Revenue	950,000		950,000	840,000
Department Total	\$ 8,063,640	\$ 57,800	\$ 7,749,922	\$ 8,245,140

List Department:

Public Works

Streets Fund	\$ 27,699,910	\$ (4,347)	\$ 21,302,839	\$ 20,089,460
Water Fund	60,471,800		31,641,732	36,808,190
Wastewater Fund	89,230,370		29,795,966	23,223,200
Environ Serv - Res - Fund	24,246,710	4,347	20,066,616	21,226,610
Environ Serv - Comm - Fund	3,312,370		2,780,978	3,216,810
General Fund	578,250	1,415	517,631	642,010
Department Total	\$ 205,539,410	\$ 1,415	\$ 106,105,762	\$ 105,206,280

List Department:

Police

General Fund	\$ 53,751,110	\$ 109,985	\$ 53,867,350	\$ 56,101,700
Police Impound	329,160		309,300	342,820
Grants	95,540		119,250	141,590
Other Special Revenue	1,673,140		1,256,820	1,450,300
Department Total	\$ 55,848,950	\$ 109,985	\$ 55,552,720	\$ 58,036,410

List Department:

Fire and Rescue

General Fund	\$ 33,641,880	\$ 2,397,720	\$ 36,554,945	\$ 34,227,730
Grants	59,680		59,680	61,120
Other Special Revenue	115,410		115,410	112,150
Department Total	\$ 33,816,970	\$ 2,397,720	\$ 36,730,035	\$ 34,401,000

List Department:

Parks and Recreation

General Fund	\$ 19,870,060	\$ (127,070)	\$ 18,753,190	\$ 18,076,610
Other Special Revenue	43,000		43,000	25,000
Department Total	\$ 19,913,060	\$ (127,070)	\$ 18,796,190	\$ 18,101,610

List Department:

Special Revenue and Non-Operating

Non Departmental	\$ 52,748,690	\$ (1,207,212)	\$ 14,807,290	\$ 27,248,690
Internal Services	26,452,720		25,207,761	26,616,320

Repair and Replacement	6,381,480		5,381,480	3,471,500
Grant Funds	6,964,700		669,350	5,022,100
Special Districts	3,254,860		3,102,960	3,197,900
Other Special Revenue	1,332,190	(18,867)	335,610	1,123,380
Other Funding Sources	345,070,610	(55,447,560)	40,724,801	101,820,940
Capital Project Funds				477,318,240
Debt Service	58,864,810	61,611,915	56,603,550	64,712,850
Trust Fund	2,500		2,500	2,500
Development Fees	109,344,290	(8,645,488)	7,571,460	1,159,660
Department Total	\$ 610,416,850	\$ (3,707,212)	\$ 154,406,762	\$ 711,694,080
TOTAL ALL FUNDS	\$ 964,803,850		408,579,912	966,501,770

* 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.

TOWN OF GILBERT
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	1010.36	\$ 77,635,416	\$ 19,191,036	\$ 12,342,940	\$ 6,746,858	\$ 115,916,250
SPECIAL REVENUE FUNDS						
Streets Fund	55.66	\$ 2,899,453	\$ 333,181	\$ 641,331	\$ 434,285	\$ 4,308,250
CDBG/Home	1.65	127,485	14,608	27,322	9,685	179,100
Police Security		825,600	278,145		36,985	1,140,730
Police Impound Fund	4.00	216,424	24,854	66,236	16,006	323,520
Parkway Maint. Imp. Dist.	3.10	156,795	18,086	43,053	15,876	233,810
Court Enhancement Fund	1.00	45,704	5,240	16,559	3,447	70,950
JCEF	1.00	89,574	10,262	16,559	6,305	122,700
Native American Intern	0.50	39,312			688	40,000
GOHS Grant		141,590				141,590
Total Special Revenue Funds	66.91	\$ 4,541,937	\$ 684,376	\$ 811,060	\$ 523,277	\$ 6,560,650
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds	12.40	\$ 1,243,630	\$ 142,500	\$ 201,315	\$ 96,995	\$ 1,684,440
	12.40	\$ 1,243,630	\$ 142,500	\$ 201,315	\$ 96,995	\$ 1,684,440
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	133.50	\$ 7,677,008	\$ 885,717	\$ 1,512,684	\$ 777,071	\$ 10,852,480
Wastewater	45.50	2,564,412	293,579	538,453	259,476	3,655,920
Environ Serv - Residential	91.40	4,560,354	522,144	1,174,284	587,668	6,844,450
Environ Serv - Commercial	8.94	483,194	54,004	104,064	62,918	704,180
Total Enterprise Funds	279.34	\$ 15,284,968	\$ 1,755,444	\$ 3,329,485	\$ 1,687,133	\$ 22,057,030
INTERNAL SERVICE FUND						
Total Internal Service Fund	26.00	\$ 1,436,527	\$ 162,349	\$ 306,489	\$ 139,495	\$ 2,044,860
	26.00	\$ 1,436,527	\$ 162,349	\$ 306,489	\$ 139,495	\$ 2,044,860
TOTAL ALL FUNDS	1395.01	\$ 100,142,478	\$ 21,935,705	\$ 16,991,289	\$ 9,193,758	\$ 148,263,230