

Lake Havasu City
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	47,983,075	11,336,798	236,750	7,536,536	0	102,202,988	1,130,470	170,426,617
2016	Actual Expenditures/Expenses**	E	43,510,710	7,648,419	236,750	4,733,837	0	83,776,143	897,770	140,803,629
2017	Fund Balance/Net Position at July 1***		27,659,969	2,781,074	183,526	9,232,714	0	57,682,110	2,026,895	99,566,288
2017	Primary Property Tax Levy	B	4,338,921					5,670,589		10,009,510
2017	Secondary Property Tax Levy	B		86,700				13,975		100,675
2017	Estimated Revenues Other than Property Taxes	C	40,582,629	9,099,128	694	107,194	0	42,841,747	0	92,631,392
2017	Other Financing Sources	D	17,800,234	336,000	0	0	0	4,762,600	0	22,898,834
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	1,967,317	1,478,000	245,000	6,050,814	0	8,329,657	0	18,070,788
2017	Interfund Transfers (Out)	D	5,140,132	189,422	0	6,152,308	0	4,562,031	2,026,895	18,070,788
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
2017	Total Financial Resources Available		87,208,938	13,591,480	429,220	9,238,414	0	114,738,647	0	225,206,699
2017	Budgeted Expenditures/Expenses	E	50,773,129	10,381,012	239,646	6,878,326	0	76,744,203	0	145,016,316

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	\$ 170,426,617	\$ 145,016,316
2. Add/subtract: estimated net reconciling items	(52,557,245)	(47,758,316)
3. Budgeted expenditures/expenses adjusted for reconciling items	117,869,372	97,258,000
4. Less: estimated exclusions	62,353,911	41,738,910
5. Amount subject to the expenditure limitation	\$ 55,515,461	\$ 55,519,090
6. EEC expenditure limitation	\$ 55,515,461	\$ 56,697,287

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).

**Lake Havasu City
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>5,935,714</u>	\$ <u>6,133,670</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>4,282,670</u>	\$ <u>4,338,921</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>4,282,670</u>	\$ <u>4,338,921</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>4,282,670</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>4,282,670</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>4,282,670</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7235</u>	<u>0.7000</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.7235</u>	<u>0.7000</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>3</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.

**Lake Havasu City
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 16,649,889	\$ 17,062,257	\$ 18,244,000
Personal Property Tax	87,394	87,394	89,079
Licenses and permits			
Licenses and Permits	1,729,659	1,958,839	2,047,250
Intergovernmental			
Auto Lieu	2,748,424	2,748,424	2,978,000
State Sales Tax	5,018,067	5,018,067	5,048,000
Urban Revenue Sharing	6,324,244	6,324,244	6,561,000
Charges for services			
Charges for Services	1,327,935	1,497,052	1,316,300
Fines and forfeits			
Fines and Forfeitures	1,197,499	1,129,602	1,130,000
Interest on investments			
Investment Earnings	220,697	252,037	265,000
In-lieu property taxes			
Contributions			
Voluntary Contributions		90	
Miscellaneous			
Miscellaneous	263,835	242,772	199,000
Grants, IGA's, and Reimbursements	2,630,945	2,639,870	2,705,000
Total General Fund	\$ 38,198,588	\$ 38,960,648	\$ 40,582,629

* 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.

**Lake Havasu City
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Grant Funds	\$ 3,243,618	\$ 1,118,773	\$ 3,389,135
Highway User Revenue Fund	4,652,930	4,604,272	4,981,500
Improvement Districts #2 & #4	70	112	60
Toursim / Economic Development Fund	1,875,000		
	<u>\$ 9,771,618</u>	<u>\$ 5,723,157</u>	<u>\$ 8,370,695</u>
 Metropolitan Planning Fund	 \$ 457,801	 \$ 584,661	 \$
	<u>\$ 457,801</u>	<u>\$ 584,661</u>	<u>\$</u>
 Court Enhancement Fund	 \$ 38,875	 \$ 39,004	 \$ 39,653
Fill the Gap Fund	10,715	10,037	10,929
JCEF Fund	20,110	17,835	20,512
Parks & Recreation Memorial Tree Trust	4,210	4,214	4,417
	<u>\$ 73,910</u>	<u>\$ 71,090</u>	<u>\$ 75,511</u>
 PD Vehicle Towing Fund 28-3511	 \$ 14,125	 \$ 13,166	 \$ 14,125
RICO Fund	93,000	93,192	93,000
WALETA Academy Fund	394,660	299,675	545,797
	<u>\$ 501,785</u>	<u>\$ 406,033</u>	<u>\$ 652,922</u>
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Lake Havasu City
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 17,800,234	\$	\$ 1,967,317	\$ 5,140,132
Total General Fund	\$ 17,800,234	\$	\$ 1,967,317	\$ 5,140,132
SPECIAL REVENUE FUNDS				
Court Enhancement Fund	\$	\$	\$	\$ 139,422
Fill the Gap Fund				20,000
JCEF				30,000
Highway User Revenue Fund	336,000		1,478,000	
Total Special Revenue Funds	\$ 336,000	\$	\$ 1,478,000	\$ 189,422
DEBT SERVICE FUNDS				
Debt Service Fund	\$	\$	\$ 245,000	\$
Total Debt Service Funds	\$	\$	\$ 245,000	\$
CAPITAL PROJECTS FUNDS				
Capital Project Funds	\$	\$	\$ 6,050,814	\$ 6,152,308
Total Capital Projects Funds	\$	\$	\$ 6,050,814	\$ 6,152,308
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Airport Fund	\$ 90,000	\$	\$ 411,349	\$
Irrigation & Drainage Fund	1,051,000		6,575,308	3,113,000
Refuse Fund				1,384,031
Wastewater Fund	3,621,600		1,343,000	65,000
Total Enterprise Funds	\$ 4,762,600	\$	\$ 8,329,657	\$ 4,562,031
INTERNAL SERVICE FUNDS				
Vehicle / Equip Replacement Fund	\$	\$	\$	\$ 2,026,895
Total Internal Service Funds	\$	\$	\$	\$ 2,026,895
TOTAL ALL FUNDS	\$ 22,898,834	\$	\$ 18,070,788	\$ 18,070,788

**Lake Havasu City
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Administrative Services	\$ 3,329,148	\$ (59,803)	\$ 3,086,926	\$ 4,701,286
City Attorney	1,118,430		895,946	987,887
City Clerk	294,571		284,332	559,056
City Council	231,875		225,007	235,779
City Manager	1,453,763	(123,063)	1,083,443	1,200,423
Community Investment	1,533,117	792,256	2,117,714	2,991,202
Community Services	3,609,654	55,181	3,564,918	3,680,031
Contingency	750,000			
Court	1,828,400		1,631,462	1,893,863
Fire	12,250,827	115,500	12,019,867	12,082,124
Intercost Allocation	(4,087,790)		(4,324,097)	(4,706,656)
Non-Departmental	2,916,923		2,670,840	4,778,205
Operations	6,972,741	(11,989)	6,343,794	6,868,409
Police	14,763,334	250,000	13,910,558	15,501,520
Total General Fund	\$ 46,964,993	\$ 1,018,082	\$ 43,510,710	\$ 50,773,129
SPECIAL REVENUE FUNDS				
Court Enhancement Fund	\$ 56,321	\$	\$ 47,909	\$
Highway User Revenue Fund	5,433,309	149,418	5,373,921	6,261,747
Improvement Districts #2 & #4	87,079		83,175	87,810
Miscellaneous Grant Funds	3,243,618	(760,500)	1,118,773	3,389,135
Metropolitan Planning Fund	457,801	300,000	584,661	
Parks & Rec Memorial Tree Fund	10,000		8,000	10,000
PD Vehicle Towing Fund 28-3511	15,325		15,325	15,325
RICO Fund	93,000		93,000	93,000
Tourism/Economic Development	1,875,000			
WALETA Police Academy	376,427		323,655	523,995
Total Special Revenue Funds	\$ 11,647,880	\$ (311,082)	\$ 7,648,419	\$ 10,381,012
DEBT SERVICE FUNDS				
Debt Service Funds	\$ 236,750	\$	\$ 236,750	\$ 239,646
Total Debt Service Funds	\$ 236,750	\$	\$ 236,750	\$ 239,646
CAPITAL PROJECTS FUNDS				
Capital Projects Funds	\$ 10,487,546	\$ (2,951,010)	\$ 4,733,837	\$ 6,878,326
Total Capital Projects Funds	\$ 10,487,546	\$ (2,951,010)	\$ 4,733,837	\$ 6,878,326
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Airport Fund	\$ 2,431,186	\$	\$ 1,552,117	\$ 2,817,870
Irrigation & Drainage Fund	23,478,113	(75,334)	13,496,603	30,170,380
Refuse Fund	5,361,449		5,469,939	5,559,074
Wastewater Fund	316,211,378	(245,203,804)	63,257,484	38,196,879
Total Enterprise Funds	\$ 347,482,126	\$ (245,279,138)	\$ 83,776,143	\$ 76,744,203
INTERNAL SERVICE FUNDS				
Facilities Maintenance Fund	\$ 726,666	\$ (726,666)	\$	\$
Veh / Equip Replacement Fund	1,130,470		897,770	
Total Internal Service Funds	\$ 1,857,136	\$ (726,666)	\$ 897,770	\$
TOTAL ALL FUNDS	\$ 418,676,431	\$ (248,249,814)	\$ 140,803,629	\$ 145,016,316

* 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.

**Lake Havasu City
Expenditures/Expenses by Department
Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Administrative Services:				
General Fund	\$ 3,329,148	\$ (59,803)	\$ 3,086,926	\$ 4,701,286
Miscellaneous Grant Fund	1,427,612		861,112	**
Department Total	\$ 4,756,760	\$ (59,803)	\$ 3,948,038	\$ 4,701,286
City Attorney:				
General Fund	\$ 1,118,430		\$ 895,946	\$ 987,887
Miscellaneous Grant Fund	16,851		15,392	**
RICO Fund	5,000		5,000	5,000
Department Total	\$ 1,140,281	\$	\$ 916,338	\$ 992,887
Court:				
General Fund	\$ 1,828,400		\$ 1,631,462	\$ 1,893,863
Court Enhancement Fund	56,321		47,909	
Department Total	\$ 1,884,721	\$	\$ 1,679,371	\$ 1,893,863
Fire:				
General Fund	\$ 12,250,827	\$ 115,500	\$ 12,019,867	\$ 12,082,124
Miscellaneous Grant Fund	186,000	(115,500)		**
Department Total	\$ 12,436,827	\$	\$ 12,019,867	\$ 12,082,124
Havasu Mobility:				
General Fund	\$ 340,904		\$ 241,377	
Miscellaneous Grant Fund	42,465			**
Department Total	\$ 383,369	\$	\$ 241,377	\$
Highway User Revenue Fund:				
Highway User Revenue Fund	\$ 5,433,309	\$ 149,418	\$ 5,373,921	\$ 6,261,747
Miscellaneous Grant Fund	723,657	(300,000)		**
Department Total	\$ 6,156,966	\$ (150,582)	\$ 5,373,921	\$ 6,261,747
Non-Departmental:				
General Fund	\$ 2,916,923		\$ 2,670,840	\$ 4,778,205
Miscellaneous Grant Fund	350,000	(345,000)		**
Department Total	\$ 3,266,923	\$ (345,000)	\$ 2,670,840	\$ 4,778,205
Operations:				
General Fund	\$ 5,676,171	\$ (11,989)	\$ 4,432,950	\$ 6,868,409
Parks & Rec Memorial Tree	10,000		8,000	10,000
Department Total	\$ 5,686,171	\$ (11,989)	\$ 4,440,950	\$ 6,878,409
Police:				
General Fund	\$ 14,763,334	\$ 250,000	\$ 13,910,558	\$ 15,501,520
Miscellaneous Grant Fund	497,033		242,269	**
PD Vehicle Towing 28-3511	15,325		15,325	15,325
RICO Fund	88,000		88,000	88,000
WALETA Academy	376,427		323,655	523,995
Department Total	\$ 15,740,119	\$ 250,000	\$ 14,579,807	\$ 16,128,840

* 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.

** The Miscellaneous Grant Fund is no longer being split out by Department.

**Lake Havasu City
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	435.6	\$ 24,216,882	\$ 5,858,238	\$ 4,387,327	\$ 3,101,776	\$ 37,564,223
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	16.5	\$ 890,501	\$ 103,856	\$ 173,657	\$ 197,639	\$ 1,365,653
Miscellaneous Grant Funds	2.2	167,000	33,040	21,030	9,373	230,443
Total Special Revenue Funds	18.7	\$ 1,057,501	\$ 136,896	\$ 194,687	\$ 207,012	\$ 1,596,096
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Airport Fund	2.5	\$ 150,811	\$ 17,543	\$ 22,748	\$ 25,221	\$ 216,323
Irrigation & Drainage Fund	42.3	2,156,591	251,249	410,578	395,744	3,214,162
Wastewater Utility Fund	30.0	1,689,230	196,991	366,316	341,818	2,594,355
Total Enterprise Funds	74.8	\$ 3,996,632	\$ 465,783	\$ 799,642	\$ 762,783	\$ 6,024,840
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	529.1	\$ 29,271,015	\$ 6,460,917	\$ 5,381,656	\$ 4,071,571	\$ 45,185,159