

**RESOLUTION NO. 18-19**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, MARICOPA COUNTY, ARIZONA, ADOPTING A BUDGET; SETTING FORTH THE RECEIPTS AND EXPENDITURES AND THE AMOUNTS PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES FOR THE FISCAL YEAR 2019-2020.**

**WHEREAS**, in accordance with the provisions of Title 42, Sections 17101 through Sections 17108, ARIZ. REV. STAT., the City Council did, on June 4, 2019, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Buckeye; and,

**WHEREAS**, it appears that said estimates together with a public notice that the City Council will meet on June 18, 2019, at the City of Buckeye City Hall, 530 East Monroe Avenue, Buckeye, Arizona 85326, at 6:00 p.m., for the purpose of hearing taxpayers in favor of or against any of the proposed expenditures and tax levies (the “Budget Hearing”) were made available and filed, posted and published as required by law; and

**WHEREAS**, the City provided the truth in taxation notice as required by and in accordance with ARIZ. REV. STAT. Section 42-17107, providing notice of the public hearing on the increase City’s property taxes (the “Truth in Taxation Hearing”); and

**WHEREAS**, the City Council met on June 18, 2019 and conducted the Truth in Taxation and Budget Hearing, at which hearing any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or on the tax levies.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council, acting at a special meeting, that said estimates of revenues and expenditures shown on the attached schedules has not increased, reduced and/or changed and the same are hereby adopted as the Budget for the City of Buckeye for Fiscal Year 2019-2020.

**APPROVED AND ADOPTED** by the City Council on June 18, 2019.

\_\_\_\_\_  
Jackie A. Meck, Mayor

ATTEST:

\_\_\_\_\_  
Lucinda J. Aja, City Clerk

The signed version of Resolution No. 18-19 is on file in the Office of the City Clerk located at: 530 East Monroe Avenue, Buckeye, AZ 85326

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney  
SBS:cmj 3504261.1 5/30/2019

**CITY/TOWN OF BUCKEYE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2020**

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	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	98,042,162	44,449,748	236,029	22,161,652	0	92,336,087	0	257,225,678
2019	Actual Expenditures/Expenses**	E 2	64,920,320	7,035,006	771,020	11,185,175	0	48,283,650	0	132,195,171
2020	Fund Balance/Net Position at July 1***		29,605,948	38,138,956	3,120,000	6,118,000		49,345,000		126,327,904
2020	Primary Property Tax Levy	B 4	8,929,846							8,929,846
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	76,809,334	24,399,494	631,468	9,136,971	0	142,123,214	0	253,100,481
2020	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	204,600	2,973,717	0	35,112,905	0	120,000	0	38,411,222
2020	Interfund Transfers (Out)	D 10	24,158,601	14,252,621	0	0	0	0	0	38,411,222
2020	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
2020	Total Financial Resources Available		91,391,127	51,259,546	3,751,468	50,367,876	0	191,588,214	0	388,358,231
2020	Budgeted Expenditures/Expenses	E 13	74,301,862	31,135,565	590,313	53,271,672	0	125,435,280	0	284,734,692

**EXPENDITURE LIMITATION COMPARISON**

	2019	2020
1 Budgeted expenditures/expenses	\$ 257,225,678	\$ 284,734,692
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	257,225,678	284,734,692
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 257,225,678	\$ 284,734,692
6 EEC expenditure limitation	\$ 331,580,844	\$ 369,601,742

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/TOWN OF BUCKEYE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2020**

	<b>2019</b>	<b>2020</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>8,159,022</u>	\$ <u>8,971,023</u>
2. Amount received from primary property taxation in the <b>current year</b> 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>7,779,824</u>	\$ <u>8,929,846</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>7,779,824</u>	\$ <u>8,929,846</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>7,779,824</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>7,779,824</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>7,779,824</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.8000</u>	<u>1.8000</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>1.8000</u>	<u>1.8000</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>30</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/TOWN OF BUCKEYE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local TPT	\$ 30,900,000	\$ 32,672,335	\$ 35,358,500
Franchise Fee and Leases	3,327,900	3,442,884	3,670,380
<b>Licenses and permits</b>			
Planning and Review Fees	11,720,000	12,136,053	12,500,000
<b>Intergovernmental</b>			
State Shared Revenues	17,204,316	18,094,984	19,705,000
Local Government	960,200	866,243	960,300
<b>Charges for services</b>			
	2,888,250	2,808,754	3,077,100
<b>Interest on investments</b>			
	893,000	890,008	1,000,000
<b>Miscellaneous</b>			
Grants/ Donations / Sponsorships	13,000		
All Other Operating Revenues	229,253	340,456	538,054
<b>Total General Fund</b>	<b>\$ 68,135,919</b>	<b>\$ 71,251,717</b>	<b>\$ 76,809,334</b>
<b>SPECIAL REVENUE FUNDS</b>			
Fill The Gap	\$ 4,000	\$ 6,654	\$ 6,750
JCEF	14,000	12,008	13,000
Court Special Fund	38,000	41,165	80,800
RICO	307,500	32,412	325,500
City Store Fund	700	1,583	
Towing/Impound	125,000	101,337	112,000
Appropriation Fund	6,000,000		
Downtown Revitalization	19,534	19,534	19,534
Transient Lodging Tax	200,000	182,732	185,000
Sundance Crossings	75,895	77,218	89,500
Risk Management Retention	120,000	351,430	356,000
SLID Opns	254,492	277,775	308,390
Police Grants	1,704,375	371,200	2,058,500
Fire Grants	1,156,000	350,000	1,140,000
Area Agency (AAA)	369,000	588,052	369,000
Park Grants	137,830	10,000	746,140
CBDG Grants	689,000		700,000
Nuclear Emergency Management	69,000	69,000	69,000
Wildland Fire Grant			8,200
Volunteer Firemen's	55,430	1,522	55,430
Highway User's Revenue Fund	4,145,414	4,876,317	4,799,380
Mobile Integrated Hlth. Care	84,420		84,420
Jackrabbit Swr O&M	550		
Impact Fees Streets	700		
Impact Fees Water	945		
Parks & Rec Imp Fees	630,200	646,530	650,000
Library Impact Fees	467,200	388,532	431,400
Streets Impact Fees	263,145	321,330	338,500
Public Safety Imp Fees	1,606,300	2,728,629	2,818,000
Water Impact Fees	714,940	4,340,286	3,806,000
Wastewater Impact Fees	1,722,395	4,122,545	4,468,000
Police SB 1398		24,500	15,000
Community Services Programs		179,483	346,050
<b>Total Special Revenue Funds</b>	<b>\$ 20,975,965</b>	<b>\$ 20,121,774</b>	<b>\$ 24,399,494</b>

\* 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/TOWN OF BUCKEYE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>DEBT SERVICE FUNDS</b>			
Jackrabbit Swr Debt	\$ 232,813	\$ 232,813	\$ 230,313
Roosevelt Improvement Debt			401,155
	\$ 232,813	\$ 232,813	\$ 631,468
<b>Total Debt Service Funds</b>	<b>\$ 232,813</b>	<b>\$ 232,813</b>	<b>\$ 631,468</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Cemetery Improvement	\$ 128,475	\$ 149,827	\$ 147,450
Sundance Water Recharge	4,840	5,458	1,500
Vehicle Replacement Reserve		62,000	
CIP Pks & Library	239,750		
MAG/ADOT Proj	167,400	30,811	314,780
Airport Improvement	2,280,000	275,442	600,000
Future Road Improvement	2,604,038	20,696	1,000
Traffic Signal Fund	3,600	21,111	1,500
Roadway Construction			3,937,741
CIP General			200,000
CIP Police			3,933,000
Roosevelt Street Imp Dist	6,500,000		
	\$ 11,928,103	\$ 565,345	\$ 9,136,971
<b>Total Capital Projects Funds</b>	<b>\$ 11,928,103</b>	<b>\$ 565,345</b>	<b>\$ 9,136,971</b>
<b>ENTERPRISE FUNDS</b>			
Water Utility Enterprise	\$ 28,866,500	\$ 29,176,575	\$ 123,342,580
	\$ 28,866,500	\$ 29,176,575	\$ 123,342,580
Wastewater (Sewer) Utility Enterprise	\$ 10,226,180	\$ 10,887,501	\$ 11,015,509
	\$ 10,226,180	\$ 10,887,501	\$ 11,015,509
Environmental Services	\$ 6,434,360	\$ 6,864,289	\$ 7,379,400
	\$ 6,434,360	\$ 6,864,289	\$ 7,379,400
Aviation Enterprise	\$ 324,285	\$ 363,876	\$ 385,725
	\$ 324,285	\$ 363,876	\$ 385,725
<b>Total Enterprise Funds</b>	<b>\$ 45,851,325</b>	<b>\$ 47,292,241</b>	<b>\$ 142,123,214</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 147,124,125</b>	<b>\$ 139,463,890</b>	<b>\$ 253,100,481</b>

\* 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/TOWN OF BUCKEYE**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2020**

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Public Safety Impact Fee Fund	\$	\$	\$ 204,600	\$
Economic Development				275,000
Sundance Crossings				387,277
Risk Mgt Retention				1,184,035
MAG/ADOT Proj				115,000
Area Agency (AAA)				411,179
Airport Improvement				120,000
Cemetery Improvement				527,641
Roadway Construction				1,000,000
Community Services Program				73,585
CIP - General Government				2,338,602
CIP - Fire				300,000
CIP - Police				4,152,938
CIP - Community Services Capital Prj				1,354,750
CIP - Streets				11,918,594
<b>Total General Fund</b>	\$	\$	\$ 204,600	\$ 24,158,601
<b>SPECIAL REVENUE FUNDS</b>				
Community Services Programs	\$	\$	\$ 73,585	\$
Economic Development			275,000	
Sundance Crossings			387,277	
Cemetery Improvement			527,641	
Risk Management			1,184,035	
MAG/ADOT Proj			115,000	
Area Agency (AAA)			411,179	
HURF				734,276
Impact Fees - Parks and Recreation				1,697,622
Impact Fees - Library				960,000
Impact Fees - Streets				2,000,000
Impact Fees - Fire				937,000
Impact Fees - Parks				3,210,578
Impact Fees - Public Safety				4,713,145
<b>Total Special Revenue Funds</b>	\$	\$	\$ 2,973,717	\$ 14,252,621
<b>DEBT SERVICE FUNDS</b>	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Roadway Construction	\$	\$	\$ 1,734,276	\$
CIP - General Government			2,338,602	
CIP - Police			8,661,483	
CIP - Community Services			7,222,950	
CIP - Streets			13,918,594	
CIP - Fire			1,237,000	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 35,112,905	\$
<b>ENTERPRISE FUNDS</b>				
Airport Improvement	\$	\$	\$ 120,000	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 120,000	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 38,411,222	\$ 38,411,222

**CITY/TOWN OF BUCKEYE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2020**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2019</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>GENERAL FUND</b>				
Council	\$ 660,584	\$	\$ 539,322	\$ 692,762
Manager	1,016,373		985,958	1,094,258
Clerk	712,527		535,781	693,793
Finance	4,897,660	(11,329)	4,118,477	4,497,569
Construction & Contracting	1,171,169		999,395	1,546,754
General Fund CIP	13,022,492		4,692,683	
Human Resources	1,044,251		1,013,772	1,103,770
Economic Development	678,152		580,172	717,785
Marketing & Communication	458,430		406,260	495,678
Information Technology	4,772,468		3,579,908	5,069,840
Automation and Technology				1,155,000
Court	1,093,728		973,238	1,041,345
Police	21,064,493		19,659,133	20,423,324
Fire	14,500,752	11,329	13,570,833	15,394,789
Public Works Administration	2,485,198		1,638,491	2,317,698
Vehicle Maintenance	1,248,357		1,109,888	1,339,478
Vehicle Replacement				900,000
Community Services Admin.	977,232		1,020,016	1,177,466
Library	1,284,485		1,160,034	1,325,682
Parks	904,580		805,647	985,527
Recreation	2,016,150		1,390,305	2,062,700
Development Services	3,609,886		3,218,829	3,967,143
Engineering	3,250,199		2,200,080	3,492,544
Debt Service	1,019,060		722,098	944,957
Reserves/ Contingency	16,153,936			1,862,000
<b>Total General Fund</b>	<b>\$ 98,042,162</b>	<b>\$</b>	<b>\$ 64,920,320</b>	<b>\$ 74,301,862</b>
<b>SPECIAL REVENUE FUNDS</b>				
Fill The Gap	\$ 51,638	\$	\$	\$ 59,150
JCEF	95,298		9,200	102,000
Court Special Fund	217,757		54,800	308,800
RICO	307,500		4,400	325,500
VALUE Kids	3,479			3,479
Buckeye Explorer	10,069		3,750	6,300
City Store Fund	2,731		1,065	
Towing/Impound	266,458		43,900	210,000
Appropriation Fund	6,000,000			
Rodeo Grounds	9,806			
Youth Council	1,000			15,000
Economic Development	280,000		95,000	275,000
Downtown Revitalization			19,534	19,534
Transient Lodging Tax	474,725		83,500	479,000
Sundance Crossings	457,777		166,150	476,777
Risk Mgt Retention	1,470,035		1,212,000	1,540,035
SLID Opns	338,339		310,900	308,390
Police Grants	1,759,374		298,050	2,058,500
Fire Grants	1,156,125		156,625	1,140,000
Area Agency (AAA)	776,494		740,900	780,179
Park Grants	137,830		1,811	746,140
CBDG Grants				700,000
Nuclear Emergency Mgt.	199,566		126,275	130,000
Wildland Fire Grant				8,200
Volunteer Firemen's	339,259		3,250	358,430
HURF	4,602,328		3,529,500	4,393,841
Mobile Integrated Hlth. Care	84,420			84,420
Jackrabbit Swr O&M	1,131			
Impact Fees Parks & Rec	2,160,477			466,078
Impact Fees Library	196,903		6,935	
Impact Fees Streets	3,517,780			1,580,000

**CITY/TOWN OF BUCKEYE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2020**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2019</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
Impact Fees Water				889,000
Impact Fees Waste Water	3,740,528			3,753,000
Impact Fees Fire	1,489,111			552,177
Parks & Rec Imp Fees	3,212,527		8,641	1,015,000
Library Impact Fees	2,006,243		2,595	2,015,000
Streets Impact Fees	988,512		16,725	1,015,000
Public Safety Imp Fees	4,266,153		5,000	15,000
Water Impact Fees	81,679		31,500	815,000
Wastewater Impact Fees	3,746,696		31,500	4,015,000
Police SB 1398			27,000	37,000
Community Services Programs			44,500	439,635
<b>Total Special Revenue Funds</b>	<b>\$ 44,449,748</b>	<b>\$</b>	<b>\$ 7,035,006</b>	<b>\$ 31,135,565</b>
<b>DEBT SERVICE FUNDS</b>				
Jackrabbit Swr Debt	\$ 236,029	\$	\$ 666,950	\$ 230,313
Roosevelt Improvement Debt			104,070	360,000
<b>Total Debt Service Funds</b>	<b>\$ 236,029</b>	<b>\$</b>	<b>\$ 771,020</b>	<b>\$ 590,313</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Cemetery Improvement	\$ 555,709	\$	\$ 414,750	\$ 713,091
Sundance Wtr Rechg	628,630			601,500
Replacement Reserve	2,674,000		2,329,000	
Stormwater Quality	81,300		6,900	100,000
MCT/Station Package Replace.	50,000			
Transit Programs	46,000		29,175	
Automation & Technology	435,000		134,900	
Technology Life Cycle	750,000		410,000	
CIP Pks & Library	296,635			
Non-Constr Improv Projects	4,378			
MAG/ADOT Proj	217,400		87,950	429,780
Airport Improv	2,404,434			
Future Road Improvement	3,440,847		125,000	2,901,000
Traffic Signal Fund	2,281,133		299,500	2,281,500
Roadway Const	1,250,000		463,000	1,734,276
CIP Gen				2,538,602
CIP Facilities	154			
CIP Road Proj				17,856,335
CIP Community Services				7,222,950
CIP Police				8,661,483
CIP Fire	527,351		375,000	5,370,000
Roosevelt Street Imp Dist	6,518,681		6,510,000	2,861,155
<b>Total Capital Projects Funds</b>	<b>\$ 22,161,652</b>	<b>\$</b>	<b>\$ 11,185,175</b>	<b>\$ 53,271,672</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 67,229,257	\$	\$ 34,795,000	\$ 92,398,242
Wastewater	17,668,279		7,305,000	23,243,319
W&S Revenue Bonds	5,000			5,000
Environmental Services	6,996,115		5,635,000	8,467,426
Airport	437,436		382,150	519,396
Airport Improvements			166,500	801,897
<b>Total Enterprise Funds</b>	<b>\$ 92,336,087</b>	<b>\$</b>	<b>\$ 48,283,650</b>	<b>\$ 125,435,280</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 257,225,678</b>	<b>\$</b>	<b>\$ 132,195,171</b>	<b>\$ 284,734,692</b>

\* 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/TOWN OF BUCKEYE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2020**

<b>FUND</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
<b>GENERAL FUND</b>	412.86	\$ 34,491,780	\$ 7,814,369	\$ 6,253,000	\$ 815,166	\$ 49,374,315
<b>SPECIAL REVENUE FUNDS</b>						
HURF	26.00	\$ 1,354,271	\$ 262,769	\$ 346,204	\$ 98,546	\$ 2,061,790
AREA AGENCY ON AGING	7.50	382,619	79,836	104,014	5,446	571,915
<b>Total Special Revenue Funds</b>	<b>33.50</b>	<b>\$ 1,736,890</b>	<b>\$ 342,605</b>	<b>\$ 450,218</b>	<b>\$ 103,992</b>	<b>\$ 2,633,705</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
CEMETERY IMPROVEMENT	2.00	\$ 78,312	\$ 15,028	\$ 8,354	\$ 3,739	\$ 105,433
<b>Total Capital Projects Funds</b>	<b>2.00</b>	<b>\$ 78,312</b>	<b>\$ 15,028</b>	<b>\$ 8,354</b>	<b>\$ 3,739</b>	<b>\$ 105,433</b>
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
WATER AND SEWER	86.00	\$ 4,951,736	\$ 1,001,032	\$ 1,333,761	\$ 139,644	\$ 7,426,173
ENVIRONMENTAL SERVICES	5.00	653,613	156,678	149,226	14,709	974,226
AIRPORT OPERATIONS	1.00	61,790	11,833	205	2,168	75,996
<b>Total Enterprise Funds</b>	<b>92.00</b>	<b>\$ 5,667,139</b>	<b>\$ 1,169,543</b>	<b>\$ 1,483,192</b>	<b>\$ 156,521</b>	<b>\$ 8,476,395</b>
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>540.36</b>	<b>\$ 41,974,121</b>	<b>\$ 9,341,545</b>	<b>\$ 8,194,764</b>	<b>\$ 1,079,418</b>	<b>\$ 60,589,848</b>