

Town of Wickenburg
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

Fiscal year	S c h	Funds								Total all funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2024 Adopted/adjusted budgeted expenditures/expenses*	E	1	30,582,483	11,349,432	498,902	1,452,071	210,775	26,788,379	836,155	71,718,197
2024 Actual expenditures/expenses**	E	2	30,582,483	11,349,432	498,902	1,452,071	210,775	26,788,379	836,155	71,718,197
Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	14,012,094	5,077,807		848,883	202,375	12,879,901	144,979	33,166,039
2025 Primary property tax levy	B	4	600,000							600,000
2025 Secondary property tax levy	B	5								0
2025 Estimated revenues other than property taxes	C	6	17,887,974	4,081,785	0	48,263	5,438	19,378,650	592,016	41,994,126
2025 Other financing sources	D	7	0	0	0	0	0	0	0	0
2025 Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2025 Interfund transfers in	D	9	0	600,000	498,902	300,000	0	0	0	1,398,902
2025 Interfund Transfers (out)	D	10	1,398,902	0	0	0	0	0	0	1,398,902
Line 11: Reduction for fund balance reserved for future budget year expenditures										
Maintained for future debt retirement										0
Maintained for future capital projects		11								0
Maintained for future financial stability										0
										0
										0
2025 Total financial resources available		12	31,101,166	9,759,592	498,902	1,197,146	207,813	32,258,551	736,995	75,760,165
2025 Budgeted expenditures/expenses	E	13	31,401,166	9,759,592	498,902	1,197,146	207,813	32,258,551	736,995	76,060,165

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

2024	2025
\$ 71,718,197	\$ 76,060,165
71,718,197	76,060,165
19,407,258	26,104,644
\$ 52,310,939	\$ 49,955,521
\$ 57,141,895	\$ 60,940,309

 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepayments and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Wickenburg
Tax levy and tax rate information
Fiscal year 2025**

* 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 Wickenburg
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
General Fund			
Local taxes			
Sales Tax	\$ 7,600,000	\$ 9,500,000	\$ 9,500,000
Licenses and permits			
Occupational & Liquor Permits	68,324	68,689	68,689
Other Permits	197,144	153,668	153,668
Building Permit Fees	500,000	402,458	500,000
Zoning & Subdivision Fees	10,000	5,000	10,000
Intergovernmental			
Auto Lieu	394,216	394,216	404,879
State Sales (TPT)	1,158,398	1,158,398	1,208,395
State Income	2,063,538	2,098,742	1,700,982
Intergovernmental Grants	95,261	195,261	357,630
Fire IGA	781,734	889,185	946,781
Law Enforcement	37,952	22,876	21,456
Charges for services			
Administrative Fees	1,221,987	1,221,987	1,361,546
Parks & Recreation	67,561	90,098	90,098
Library	3,845	2,756	2,756
Staff & Equipment Reimbursements	9,015	48,000	48,000
Misc Contracted Services	90,000	218,173	90,000
Fines and forfeits			
Court	141,802	154,183	154,183
Interest on investments			
LGIP	625,000	741,352	700,000
In-lieu property taxes			
Cable Agreement	53,145	52,638	52,638
Pole Attachment	7,970	7,970	7,970
Southwest Gas	29,171	31,650	31,650
APS	173,638	216,949	216,949
Contributions			
Voluntary Contributions		5,829	60,000
Miscellaneous			
Rentals	23,915	26,149	26,149
Surplus Property	1,000	14,856	1,000
Miscellaneous	58,050	296,524	172,555
Total General Fund	\$ 15,412,666	\$ 18,017,607	\$ 17,887,974

* 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 Wickenburg
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Special revenue funds			
Highway User Revenue Fund	\$ 1,359,793	\$ 1,604,115	\$ 1,612,173
Bed Tax Fund	258,014	259,406	259,406
Destination Marketing Fund	43,098	27,560	30,000
Local Transportation Assistance Fund II	48,717	49,717	49,717
Social Services Fund	60,000	60,000	60,000
Grants	2,610,693	95,473	1,753,008
Coronavirus Recovery Fund			
Cemetery	22,630	47,016	47,016
Court J.C.E.F.	3,555	3,493	3,493
Fill the Gap	1,995	1,542	1,542
Local Court Enhancement	14,533	17,293	17,293
Prop 207 Police	44,939	60,464	60,464
Prop 207 Fire	39,672	41,033	41,033
GOHS	60,000	60,000	60,000
OPIOID Settlement		17,620	19,724
Public Safety Equipment	2,469	2,737	2,737
Attorney General Armor	9,000	9,000	9,000
State Grant Police		2,000,000	
State Grant Fire		1,400,000	
Library Reciprocal Fund		4,000	
Adopt A Tree	1,049	148	148
RICO	35,015	15,031	35,031
Police Holding Fund	20,000	2,000	20,000
Total special revenue funds	\$ 4,635,172	\$ 5,777,648	\$ 4,081,785

* 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

Debt Service	\$ _____	\$ _____	\$ _____
Total debt service funds			
	\$ _____	\$ _____	\$ _____

Capital projects funds

Capital Improvement	\$ _____	\$ _____	\$ _____
Constellation & Rodeo	31,206	48,263	48,263
Total capital projects funds			
	\$ 31,206	\$ 48,263	\$ 48,263

* 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.

Permanent funds

Retirement Fund	\$ 5,656	\$ 5,437	\$ 5,438
Total permanent funds			
	\$ 5,656	\$ 5,437	\$ 5,438

Town of Wickenburg
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Enterprise funds			
Water 1	\$ 1,607,525	\$ 1,673,440	\$ 4,507,930
Water 2 (WR)	1,029,872	915,597	976,369
Electric	4,212,447	4,084,636	4,059,241
Sanitation	1,187,359	1,362,210	1,370,258
Wastewater 1	1,471,734	1,504,157	4,955,966
Wastewater 2 (WR)	2,443,478	1,597,252	2,250,529
Airport	2,623,514	3,249,257	1,258,357
Total enterprise funds	\$ 14,575,929	\$ 14,386,549	\$ 19,378,650

* 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.

Internal service funds

Maintenance Shop	\$ 247,336	\$ 245,156	\$ 234,199
Fuel Facility	296,611	359,498	357,817
Total internal service funds	\$ 543,947	\$ 604,654	\$ 592,016
Total all funds	\$ 35,204,576	\$ 38,840,158	\$ 41,994,126

* 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 Wickenburg
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
General Fund				
General Services	\$ _____	\$ _____	\$ _____	\$ 1,398,902
	_____	_____	_____	_____
	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 1,398,902
Special revenue funds				
Streets	\$ _____	\$ _____	\$ 600,000	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total special revenue funds	\$ _____	\$ _____	\$ 600,000	\$ _____
Debt service funds				
Debt Service	\$ _____	\$ _____	\$ 498,902	\$ _____
	_____	_____	_____	_____
Total debt service funds	\$ _____	\$ _____	\$ 498,902	\$ _____
Capital projects funds				
Capital Improvements	\$ _____	\$ _____	\$ 300,000	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total capital projects funds	\$ _____	\$ _____	\$ 300,000	\$ _____
Permanent funds				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total permanent funds	\$ _____	\$ _____	\$ _____	\$ _____
Enterprise funds				
Electric Fund	\$ _____	\$ _____	\$ _____	\$ _____
Sanitation Fund	_____	_____	_____	_____
Airport Fund	_____	_____	_____	_____
	_____	_____	_____	_____
Total enterprise funds	\$ _____	\$ _____	\$ _____	\$ _____
Internal service funds				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
Total all funds	\$ _____	\$ _____	\$ 1,398,902	\$ 1,398,902

Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2024	2024	2024	2025
General Fund				
Finance	\$ 849,936	\$ (1,397)	\$ 848,539	\$ 759,888
General Services	706,242	18,677	724,919	666,016
Town Manager	711,243	(9,391)	701,852	368,237
Human Resources				362,569
Town Clerk	218,055	(22,954)	195,101	242,303
Town Court	375,992	12,553	388,545	563,957
Town Attorney	238,169	63,151	301,320	301,320
Recreation	510,576	116,527	627,103	585,086
Economic Development	233,725	(709)	233,016	456,847
Information Technology				583,356
Library	485,831	17,111	502,942	319,422
Parks & Facility Maintenance	1,671,317	(27,635)	1,643,682	2,282,240
Community Development	730,725	(26,645)	704,080	670,637
Public Works Admin	428,150	(13,377)	414,773	488,807
Police	5,075,233	(51,584)	5,023,649	6,531,732
Fire	3,650,503	462,596	4,113,099	5,251,011
Contingency/Reserves	8,327,829	5,832,034	14,159,863	10,967,738
Total General Fund	\$ 24,213,526	\$ 6,368,957	\$ 30,582,483	\$ 31,401,166
Special revenue funds				
Contingency	\$ 1,240,214	\$ 3,837,591	\$ 5,077,805	\$ 1,172,763
Streets Fund	2,814,630	(32,064)	2,782,566	2,482,867
Bed Tax Fund	250,049	(23,667)	226,382	297,187
Destination Marketing Fund	42,408	(14,848)	27,560	30,000
Local Transportation Assistance Fund	48,717	1,000	49,717	49,717
Social Services Fund	60,000		60,000	60,000
Grants	2,610,693	(2,506,770)	103,923	1,753,008
Coronavirus Recovery Fund	2,400,000	(721,635)	1,678,365	1,000,000
Cemetery	115,311	(105,061)	10,250	115,250
Court J.C.E.F.	6,500		6,500	30,000
Fill the Gap	6,000		6,000	16,000
Local Court Enhancement	2,500		2,500	4,500
Prop 207 Police	55,000	(7,000)	48,000	123,000
Prop 207 Fire	45,000	25,000	70,000	75,000
GOHS	60,000		60,000	60,000
OPIOID Settlement		8,000	8,000	45,000
Public Safety Equipment	2,000	1,000	3,000	3,000
Attorney General Armor	9,000	(2,000)	7,000	11,000
State Grant Police		1,025,700	1,025,700	974,300
State Grant Fire				1,400,000
Library Reciprocal Fund	66,843	4,321	71,164	
Adopt A Tree				2,000
RICO	35,000	(20,000)	15,000	35,000
Police Holding Fund	20,000	(10,000)	10,000	20,000
Total special revenue funds	\$ 9,889,865	\$ 1,459,567	\$ 11,349,432	\$ 9,759,592
Debt service funds				
Contingency	\$	\$	\$	\$
Debt Service	498,903	(1)	498,902	498,902
Total debt service funds	\$ 498,903	\$ (1)	\$ 498,902	\$ 498,902
Capital projects funds				
Contingency	\$ 480,073	\$ 368,810	\$ 848,883	\$ 502,126
Capital Improvement	682,941	(120,000)	562,941	624,773
Constellation & Rodeo	72,109	(31,862)	40,247	70,247
Total capital projects funds	\$ 1,235,123	\$ 216,948	\$ 1,452,071	\$ 1,197,146

Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Permanent funds				
Contingency	\$ 201,473	\$ 902	\$ 202,375	\$ 199,413
Retirement	8,400		8,400	8,400
Total permanent funds	\$ 209,873	\$ 902	\$ 210,775	\$ 207,813

Town of Wickenburg
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2024	2024	2024	2025
Enterprise funds				
Water 1 Fund	\$ 3,068,520	\$ (1,820,122)	\$ 1,248,398	\$ 4,203,140
Water 1 Contingency/Reserves	2,045,710	1,974,732	4,020,442	4,325,232
Water 2 (WR) Fund	804,480	4,979	809,459	822,789
Water 2 (WR) Contingency/Reserve	872,527	93,511	966,038	1,119,618
Electric Fund	4,932,062	(685,238)	4,246,824	4,615,109
Electric - Contingency/Reserves	1,815,501	1,088,911	2,904,412	2,348,544
Sanitation Fund	1,491,024	(437,582)	1,053,442	2,093,081
Sanitation - Contingency/Reserves	509,294	355,974	865,268	142,445
Wastewater 1 Fund	2,723,050	(860,564)	1,862,486	5,998,601
Wastewater 1 Contingency/Reserve	815,974	1,112,297	1,928,271	885,636
Wastewater 2 (WR) Fund	2,087,792	(540,745)	1,547,047	1,863,463
Wastewater 2 (WR) Contingency/Re	3,654,649	(1,855,464)	1,799,185	2,186,251
Airport Fund	2,773,251	367,571	3,140,822	1,118,320
Airport - Contingency/Reserves	90,383	305,902	396,285	536,322
Total enterprise funds	\$ 27,684,217	\$ (895,838)	\$ 26,788,379	\$ 32,258,551
Internal service funds				
Contingency	\$ 4,613	\$ 140,366	\$ 144,979	\$ 54,821
Maintenance Shop	281,541	(30,049)	251,492	300,490
Fuel Facility	362,000	77,684	439,684	381,684
Total internal service funds	\$ 648,154	\$ 188,001	\$ 836,155	\$ 736,995
Total all funds	\$ 64,379,661	\$ 7,338,536	\$ 71,718,197	\$ 76,060,165

* 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 Wickenburg
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2024	2024	2024	2025
General Operations				
Finance	\$ 849,936	\$ (1,397)	\$ 848,539	\$ 759,888
General Services	706,242	18,677	724,919	666,016
Town Manager	711,243	(9,391)	701,852	368,237
Human Resources				362,569
Town Clerk	218,055	(22,954)	195,101	242,303
Town Attorney	238,169	63,151	301,320	301,320
Economic Development	233,725	(709)	233,016	456,847
Information Technology				583,356
Social Services Fund	60,000		60,000	60,000
Community Development	730,725	(26,645)	704,080	670,637
General Fund Congtingencies	8,327,829	5,832,034	14,159,863	10,967,738
Destination Marketing Fund	42,408	(14,848)	27,560	30,000
Department Total	\$ 12,118,332	\$ 5,837,918	\$ 17,956,250	\$ 15,468,911

List Department:

Parks, Recreation & Facilities

Parks & Facility Maint	\$ 1,671,317	(27,635)	1,643,682	2,282,240
Recreation	510,576	116,527	627,103	585,086
Cemetery	115,311	(105,061)	10,250	115,250
Adopt A Tree				2,000
Constellation & Rodeo	72,109	(31,862)	40,247	70,247
Department Total	\$ 2,369,313	\$ (48,031)	\$ 2,321,282	\$ 3,054,823

List Department:

Library

Library	\$ 485,831	17,111	502,942	319,422
Library Reciprocal Fund	66,843	4,321	71,164	
Department Total	\$ 552,674	\$ 21,432	\$ 574,106	\$ 319,422

* List Department:

Town Court

Town Court	\$ 375,992	12,553	388,545	563,957
Court J.C.E.F.	6,500		6,500	30,000
Fill the Gap	6,000		6,000	16,000
Local Court Enhancement	2,500		2,500	4,500
Department Total	\$ 390,992	\$ 12,553	\$ 403,545	\$ 614,457

List Department:

Police

Police	\$ 5,075,233	(51,584)	5,023,649	6,531,732
Prop 207 Police	55,000	(7,000)	48,000	123,000
GOHS	60,000		60,000	60,000
OPIOID Settlement		8,000	8,000	45,000
Public Safety Equipment	2,000	1,000	3,000	3,000
Attorney General Armor	9,000	(2,000)	7,000	11,000
State Grant Police		1,025,700	1,025,700	974,300
State Grant Fire				1,400,000
RICO	35,000	(20,000)	15,000	35,000
Police Holding Fund	20,000	(10,000)	10,000	20,000
Department Total	\$ 5,256,233	\$ 944,116	\$ 6,200,349	\$ 9,203,032

List Department:

Fire

Town of Wickenburg
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2024	2024	2024	2025
Fire	\$ 3,650,503	462,596	4,113,099	5,251,011
Prop 207 Fire	45,000	25,000	70,000	75,000
Department Total	\$ 3,695,503	\$ 487,596	\$ 4,183,099	\$ 5,326,011

Town of Wickenburg
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2024	2024	2024	2025
List Department:				
Public Works				
Public Works Admin	\$ 428,150	(13,377)	414,773	488,807
Streets Fund	2,814,630	(32,064)	2,782,566	2,482,867
Local Transportation Assistance Fur	48,717	1,000	49,717	49,717
Grants Fund	2,610,693	(2,506,770)	103,923	1,753,008
Capital Improvement Contingency	480,073	\$ 368,810	\$ 848,883	\$ 502,126
Capital Improvement Fund	682,941	(120,000)	562,941	624,773
Water 1 Fund	3,068,520	\$ (1,820,122)	\$ 1,248,398	\$ 4,203,140
Water 1 Contingency/Reserves	2,045,710	1,974,732	4,020,442	4,325,232
Water 2 (WR) Fund	804,480	4,979	809,459	822,789
Water 2 (WR) Contingency/Rese	872,527	93,511	966,038	1,119,618
Electric Fund	4,932,062	(685,238)	4,246,824	4,615,109
Electric - Contingency/Reserves	1,815,501	1,088,911	2,904,412	2,348,544
Sanitation Fund	1,491,024	(437,582)	1,053,442	2,093,081
Sanitation - Contingency/Reserve	509,294	355,974	865,268	142,445
Wastewater 1 Fund	2,723,050	(860,564)	1,862,486	5,998,601
Wastewater 1 Contingency/Rese	815,974	1,112,297	1,928,271	885,636
Wastewater 2 (WR) Fund	2,087,792	(540,745)	1,547,047	1,863,463
Wastewater 2 (WR) Contingency	3,654,649	(1,855,464)	1,799,185	2,186,251
Airport Fund	2,773,251	367,571	3,140,822	1,118,320
Airport - Contingency/Reserves	90,383	305,902	396,285	536,322
Coronavirus Recovery Fund	2,400,000	(721,635)	1,678,365	1,000,000
Maintenance Shop Fund	281,541	(30,049)	251,492	300,490
Fuel Facility Fund	362,000	77,684	439,684	381,684
Department Total	\$ 37,792,962	\$ (3,872,239)	\$ 33,920,723	\$ 39,842,023
List Department:				
Other				
Misc Contingency	\$ 1,446,300	3,978,859	5,425,159	1,426,997
Bed Tax Fund	250,049	(23,667)	226,382	297,187
Retirement Fund	8,400		8,400	8,400
Debt Service	498,903	(1)	498,902	498,902
Department Total	\$ 2,203,652	\$ 3,955,191	\$ 6,158,843	\$ 2,231,486
Grand Total	64,379,661	7,338,536	71,718,197	76,060,165

Town of Wickenburg
Full-time employees and personnel compensation
Fiscal year 2025

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2025	2025	2025	2025	2025	2025
General Fund	131.30	\$ 9,730,223	\$ 1,294,904	\$ 1,211,243	\$ 1,718,233	\$ 13,954,603
Special revenue funds						
Streets	6.60	\$ 356,058	\$ 43,690	\$ 55,329	\$ 43,458	\$ 498,535
Total special revenue funds	6.60	\$ 356,058	\$ 43,690	\$ 55,329	\$ 43,458	\$ 498,535
Enterprise funds						
Water 1	2.70	\$ 185,392	\$ 22,748	\$ 33,222	\$ 17,504	\$ 258,866
Water 2 (WR)	2.60	\$ 173,920	\$ 21,341	\$ 32,380	\$ 17,104	\$ 244,745
Electric	0.80	\$ 57,188	\$ 7,016	\$ 10,656	\$ 4,986	\$ 79,846
Sanitation	3.80	\$ 233,691	\$ 28,676	\$ 32,836	\$ 30,143	\$ 325,346
Wastewater 1	3.65	\$ 276,717	\$ 33,954	\$ 43,017	\$ 27,095	\$ 380,783
Wastewater 2 (WR)	3.65	\$ 281,986	\$ 34,602	\$ 43,017	\$ 33,141	\$ 392,746
Airport	1.00	\$ 52,045	\$ 6,385	\$ 13,701	\$ 5,078	\$ 77,209
Total enterprise funds	18.20	\$ 1,260,939	\$ 154,722	\$ 208,829	\$ 135,051	\$ 1,759,541
Internal service funds						
Maintenance Shop	1.90	\$ 130,610	\$ 16,026	\$ 19,745	\$ 12,385	\$ 178,766
Total internal service fund	1.90	\$ 130,610	\$ 16,026	\$ 19,745	\$ 12,385	\$ 178,766
Total all funds	158.00	\$ 11,477,830	\$ 1,509,342	\$ 1,495,146	\$ 1,909,127	\$ 16,391,445