

TOWN OF WICKENBURG
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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	
Adopted/Adjusted Budgeted Expenditures/Expenses*	E	9,116,289	4,891,523	0	3,469,228	66,629	13,740,572	570,036	31,854,277
2016 Actual Expenditures/Expenses**	E	10,835,632	3,997,843	0	3,194,824	67,475	13,092,804	530,758	31,719,336
2017 Fund Balance/Net Position at July 1***		1,850,449	756,044		1,885,043	34,451	4,344,104	194,520	9,064,611
2017 Primary Property Tax Levy	B	336,290							336,290
2017 Secondary Property Tax Levy	B								0
2017 Estimated Revenues Other than Property Taxes	C	7,885,835	4,093,051	0	1,499,238	2,488	9,849,526	368,574	23,698,712
2017 Other Financing Sources	D	0	0	0	0	0	0	0	0
2017 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017 Interfund Transfers In	D	0	160,000	0	1,150,000	80,000	60,000	0	1,450,000
2017 Interfund Transfers (Out)	D	590,000	0	0	60,000	0	800,000	0	1,450,000
2017 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2017 Total Financial Resources Available		9,482,574	5,009,095	0	4,474,281	116,939	13,453,630	563,094	33,099,613
2017 Budgeted Expenditures/Expenses	E	10,599,666	5,039,856	0	3,026,128	136,522	11,767,309	546,626	31,116,107

EXPENDITURE LIMITATION COMPARISON

	2016	2017
1. Budgeted expenditures/expenses	\$ 31,854,277	\$ 31,116,107
2. Add/subtract: estimated net reconciling items	31,854,277	31,116,107
3. Budgeted expenditures/expenses adjusted for reconciling items	\$ 31,854,277	\$ 31,116,107
4. Less: estimated exclusions	\$ 31,854,277	\$ 31,116,107
5. Amount subject to the expenditure limitation	\$ 38,025,146	\$ 38,892,148
6. EEC expenditure limitation		

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).

TOWN OF WICKENBURG
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 513,285	\$ 531,091
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	\$ 322,500	\$ 336,290
B. Secondary property taxes	\$ 322,500	\$ 336,290
C. Total property tax levy amounts	\$ 322,500	\$ 336,290
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 322,485	
(2) Prior years' levies	\$ 20,000	
(3) Total primary property taxes	\$ 342,485	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ 342,485	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.5270	0.5270
(2) Secondary property tax rate	0.5270	0.5270
(3) Total city/town tax rate	0.5270	0.5270
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ 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 WICKENBURG
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 Tax	\$ 3,065,000	\$ 3,565,000	\$ 3,565,000
Licenses and permits			
Occupational & Liquor Permits	45,000	45,500	45,500
Misc License	9,000	13,392	9,648
Building Permit Fees	200,000	356,066	356,066
Zoning & Subdivision Fees	5,000	7,824	4,000
Intergovernmental			
State Grants			
Auto Lieu	251,486	251,486	264,730
State Sales	588,917	596,112	641,315
State Income	766,104	766,104	833,571
Intergovernmental Grants		108,500	42,000
Law Enforcement	10,022	8,599	8,599
Charges for services			
Administrative Fees	1,097,047	1,097,047	1,002,209
Parks & Recreation	19,676	16,587	16,587
Library	5,990	2,086	2,086
Fire IGA	413,599	537,091	515,595
Miscellaneous Service Fees	540	95,009	95,009
Fines and forfeits			
Court	146,930	172,675	172,675
Interest on investments			
LGIP	4,921	12,924	12,924
In-lieu property taxes			
Cable Agreement	25,170	27,626	27,626
Pole Attachment	7,970	7,970	7,970
Southwest Gas	22,653	22,638	22,638
APS	113,313	122,262	122,262
Contributions			
Voluntary Contributions	75,000	41,350	32,000
Miscellaneous			
Rentals	63,848	59,825	59,825
Surplus Property	1,000	10,749	1,000
Miscellaneous	25,154	34,507	25,000
Total General Fund	\$ 6,963,340	\$ 7,978,929	\$ 7,885,835

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 397,332	\$ 403,458	\$ 412,357
Vulture Mine Rd Tax Fund	76,008	106,709	106,709
Bed Tax Fund	46,537	46,537	46,537
Local Transportation Assistance Fund II	2,978,532	2,050,000	3,000,000
Grants	9,137	11,772	11,772
Cemetery	2,319	2,947	2,947
Court J.C.E.F.	2,043	1,380	1,380
Fill the Gap	315	534	534
Local Court Enhancement	205,000	100,000	200,000
Cops	25,000	10,000	10,000
GOHS	5,005	582	505
Community Based Projects	3,000	2,970	2,970
Public Safety Equipment	5,000	5,000	5,000
Library Internet/Reading	250	100,000	100,000
Library Reciprocal Fund	100,001	72,002	40,002
RICO	100,001	72,002	40,002
Total Special Revenue Funds	\$ 3,855,479	\$ 2,913,891	\$ 4,093,051

* 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

\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____

CAPITAL PROJECTS FUNDS

Capital Improvement	\$ 230,000	\$ 587,756	\$ 1,380,739
Dev Fee Water	166	366	366
Dev Fee Library	20	84	84
Dev Fee P&R	5	59,265	92,595
Dev Fee Street	14	8	8
Constellation & Rodeo	23,980	25,530	25,530
Total Capital Projects Funds	\$ 254,185	\$ 673,009	\$ 1,499,238

* 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	\$ 2,178	\$ 2,488	\$ 2,488
Total Permanent Funds	\$ 2,178	\$ 2,488	\$ 2,488

TOWN OF WICKENBURG
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
ENTERPRISE FUNDS			
Water 1	\$ 1,804,621	\$ 1,859,086	\$ 1,629,655
Water 2 (WR)	390,168	2,661,719	397,862
Electric	2,526,624	765,168	2,651,525
Sanitation	845,852	1,902,563	764,251
Wastewater 1	1,816,704	1,816,704	1,684,254
Wastewater 2 (WR)	672,788	3,316,561	1,201,529
Airport	2,959,711	2,959,711	1,520,450
Total Enterprise Funds	\$ 11,016,468	\$ 10,505,097	\$ 9,849,526

* 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	\$ 90,575	\$ 92,254	\$ 169,031
Fuel Facility	284,941	199,543	199,543
Total Internal Service Funds	\$ 375,516	\$ 291,797	\$ 368,574
TOTAL ALL FUNDS	\$ 22,467,166	\$ 22,365,211	\$ 23,698,712

* 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 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Services	\$ _____	\$ _____	\$ _____	590,000
	_____	_____	_____	_____
	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 590,000
SPECIAL REVENUE FUNDS				
HURF	\$ _____	\$ _____	\$ 160,000	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ 160,000	\$ _____
DEBT SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$ _____	\$ _____	\$ 1,150,000	60,000
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ 1,150,000	\$ 60,000
PERMANENT FUNDS				
Retirement Fund	\$ _____	\$ _____	\$ 80,000	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ 80,000	\$ _____
ENTERPRISE FUNDS				
Electric Fund	\$ _____	\$ _____	\$ _____	700,000
Sanitation Fund	\$ _____	\$ _____	\$ _____	100,000
Airport Fund			\$ 60,000	
Total Enterprise Funds	\$ _____	\$ _____	\$ 60,000	\$ 800,000
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 1,450,000	\$ 1,450,000

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
GENERAL FUND				
Finance	\$ 398,016	\$ 25,000	403,232	\$ 463,911
General Services	382,982		371,959	431,045
Town Manager	282,741		305,682	390,098
Town Clerk	149,549		157,177	162,065
Town Court	229,258		231,783	238,662
Town Attorney	195,200		180,000	180,000
Library	145,848	8,400	136,565	166,488
Parks, Rec & Facility Maint	1,289,541		1,358,999	1,341,015
Community Development	208,279	30,000	282,183	308,415
Public Works Admin	265,822	10,000	289,894	284,729
Police	2,601,353		2,600,576	2,744,146
Fire	1,268,496	12,500	1,543,529	1,490,905
Contingency/Reserves	1,689,204	(75,900)	2,974,053	2,398,187
Total General Fund	\$ 9,106,289	\$ 10,000	\$ 10,835,632	\$ 10,599,666
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,034,374	\$ 1,094,985	\$ 955,718	
Vulture Mine Rd Tax Fund			252,338	
Bed Tax Fund	98,380	141,533	150,869	
Local Transportation Assistance Fund II	46,537	64,470	64,470	
Grants	2,978,532	(120,000)	2,050,000	3,000,000
Cemetery	190,850	199,438	206,053	
Court J.C.E.F.	60,181	60,886	62,708	
Fill the Gap	28,373	27,381	28,761	
Local Court Enhancement	50,913	51,180	51,714	
Cops	205,000	100,000	200,000	
GOHS	25,000	10,000	10,000	
Community Based Projects	10,210	4,932	3,214	
Public Safety Equipment	14,461	14,570	7,540	
Attorney General Armor	8,000	5,000	5,000	
Library Internet/Reading	250			
Library Reciprocal Fund		100,000	100,000	
RICO	160,462	73,468	41,471	
Total Special Revenue Funds	\$ 4,911,523	\$ (20,000)	\$ 3,997,843	\$ 5,039,856
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement	\$ 2,323,156	\$ 707,315	\$ 2,697,722	\$ 2,580,120
Dev Fee Water	191,428		191,797	142,163
Dev Fee Library	46,700		52,885	
Dev Fee P&R	120,605	2,685	180,090	250,000
Dev Fee Street	12,410		4,632	4,641
Constellation & Rodeo	64,929		67,698	49,204
Total Capital Projects Funds	\$ 2,759,228	\$ 710,000	\$ 3,194,824	\$ 3,026,128
PERMANENT FUNDS				
Retirement	\$ 66,629		67,475	\$ 136,522
Total Permanent Funds	\$ 66,629	\$	67,475	\$ 136,522

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
ENTERPRISE FUNDS				
Water 1 Fund	\$ 2,332,609	\$ _____	2,418,180	\$ 1,877,824
Water 1 Contingency/Reserves	940,915	_____	521,299	273,130
Water 2 (WR) Fund	390,168	_____	_____	397,862
Water 2 (WR) Contingency/Reserves	_____	_____	_____	_____
Electric Fund	2,756,400	(700,000)	1,885,447	2,212,294
Electric - Contingency/Reserves	885,127	_____	1,432,406	1,171,638
Sanitation Fund	680,084	_____	697,623	690,154
Sanitation - Contingency/Reserves	591,780	_____	512,924	487,022
Wastewater 1 Fund	1,058,807	_____	1,206,699	995,815
Wastewater 1 Contingency/Reserves	940,232	_____	800,825	818,132
Wastewater 2 (WR) Fund	672,788	_____	_____	1,201,529
Wastewater 2 (WR) Contingency/Reserves	_____	_____	_____	_____
Airport Fund	3,102,200	_____	3,555,941	1,615,483
Airport - Contingency/Reserves	89,462	_____	61,460	26,426
Total Enterprise Funds	\$ 14,440,572	\$ (700,000)	\$ 13,092,804	\$ 11,767,309
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$ 152,724	\$ _____	\$ 163,484	\$ 182,433
Fuel Facility	417,312	_____	367,274	364,193
Total Internal Service Funds	\$ 570,036	\$ _____	\$ 530,758	\$ 546,626
TOTAL ALL FUNDS	\$ 31,854,277	\$ _____	\$ 31,719,336	\$ 31,116,107

* 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 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
General Operations				
Finance	\$ 398,016	\$	403,232	\$ 463,911
General Services	2,072,186	(50,900)	3,346,012	2,829,232
Town Manager	282,741		305,682	390,098
Town Clerk	149,549		157,177	162,065
Town Attorney	195,200		180,000	180,000
Community Development	208,279	30,000	282,183	308,415
Department Total	\$ 3,305,971	\$ (20,900)	\$ 4,674,286	\$ 4,333,721
Parks & Rec & Facility				
Parks, Rec & Facility Maint	\$ 1,289,541	\$	1,358,999	\$ 1,341,015
Cemetery	190,850		199,438	206,053
Dev Fee P&R	120,605	2,685	180,090	250,000
Constellation & Rodeo	64,929		67,698	49,204
Department Total	\$ 1,665,925	\$ 2,685	\$ 1,806,225	\$ 1,846,272
Library				
Library	\$ 145,848	\$ 8,400	136,565	\$ 166,488
Library Internet/Reading	250			
Library Reciprocal Fund		100,000	100,000	
Dev Fee Library	46,700		52,885	
Department Total	\$ 192,798	\$ 108,400	\$ 289,450	\$ 166,488
Town Court				
Town Court	\$ 229,258	\$	231,783	\$ 238,662
Court J.C.E.F.	60,181		60,886	62,708
Fill the Gap	28,373		27,381	28,761
Local Court Enhancement	50,913		51,180	51,714
Department Total	\$ 368,725	\$	\$ 371,230	\$ 381,845
Police				
Police	\$ 2,601,353	\$	2,600,576	\$ 2,744,146
Cops	205,000		100,000	200,000
GOHS	25,000		10,000	10,000
Community Based Projects	10,210		4,932	3,214
Public Safety Equipment	14,461		14,570	7,540
Attorney General Armor	8,000		5,000	5,000
RICO	160,462		73,468	41,471
Department Total	\$ 3,024,486	\$	\$ 2,808,546	\$ 3,011,371
Fire				
Fire	\$ 1,268,496	\$ 12,500	1,543,529	\$ 1,490,905
Department Total	\$ 1,268,496	\$ 12,500	\$ 1,543,529	\$ 1,490,905

TOWN OF WICKENBURG
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
Public Works				
Public Works Admin	\$ 265,822	\$ 10,000	289,894	\$ 284,729
Highway User Revenue Fund	1,034,374		1,094,985	955,718
Vulture Mine Rd Tax Fund				252,338
Local Transportation Assistance Fund II	46,537		64,470	64,470
Grants Fund	2,978,532	(120,000)	2,050,000	3,000,000
Capital Improvement Fund	2,323,156	707,315	2,697,722	2,580,120
Dev Fee Water Fund	191,428		191,797	142,163
Dev Fee Street Fund	12,410		4,632	4,641
Water 1 Fund	3,273,524		2,939,479	2,150,954
Water 2 (WR) Fund	390,168			397,862
Electric Fund	3,641,527	(700,000)	3,317,853	3,383,932
Sanitation Fund	1,271,864		1,210,547	1,177,176
Wastewater 1 Fund	1,999,039		2,007,524	1,813,947
Wastewater 2 (WR) Fund	672,788			1,201,529
Maintenance Shop Fund	152,724		163,484	182,433
Fuel Facility Fund	417,312		367,274	364,193
Department Total	\$ 18,671,205	\$ (102,685)	\$ 16,399,661	\$ 17,956,205
Other				
Bed Tax Fund	\$ 98,380	\$ 141,533	\$ 150,869	
Airport Fund	3,191,662	3,617,401	1,641,909	
Retirement Fund	66,629	67,475	136,522	
Department Total	\$ 3,356,671	\$ 3,826,409	\$ 1,929,300	
Grand Total	\$ 31,854,277	\$ 31,719,336	\$ 31,116,107	

* 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
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	<u>119</u>	<u>4,034,196</u>	<u>692,497</u>	<u>783,608</u>	<u>541,151</u>	<u>\$ 6,051,452</u>
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	<u>2</u>	<u>117,272</u>	<u>13,464</u>	<u>24,455</u>	<u>29,714</u>	<u>\$ 184,905</u>
Total Special Revenue Funds	<u>2</u>	<u>\$ 117,272</u>	<u>\$ 13,464</u>	<u>\$ 24,455</u>	<u>\$ 29,714</u>	<u>\$ 184,905</u>
ENTERPRISE FUNDS						
Water 1	<u>6</u>	<u>239,625</u>	<u>27,509</u>	<u>48,933</u>	<u>30,747</u>	<u>\$ 346,814</u>
Water 2 (WR)	<u>1</u>	<u>54,101</u>	<u>6,211</u>	<u>11,723</u>	<u>6,942</u>	<u>78,977</u>
Electric	<u>1</u>	<u>41,687</u>	<u>4,784</u>	<u>12,296</u>	<u>4,301</u>	<u>63,068</u>
Sanitation	<u>4</u>	<u>151,796</u>	<u>17,427</u>	<u>24,300</u>	<u>30,312</u>	<u>223,835</u>
Wastewater 1	<u>4</u>	<u>175,091</u>	<u>20,100</u>	<u>43,920</u>	<u>27,380</u>	<u>266,491</u>
Wastewater 2 (WR)	<u>2</u>	<u>108,202</u>	<u>12,421</u>	<u>23,447</u>	<u>16,920</u>	<u>160,990</u>
Airport	<u>2</u>	<u>38,186</u>	<u>4,384</u>	<u>6,113</u>	<u>6,062</u>	<u>54,745</u>
Total Enterprise Funds	<u>19</u>	<u>\$ 808,688</u>	<u>\$ 92,836</u>	<u>\$ 170,732</u>	<u>\$ 122,664</u>	<u>\$ 1,194,920</u>
INTERNAL SERVICE FUND						
Maintenance Shop	<u>1</u>	<u>48,780</u>	<u>5,600</u>	<u>17,441</u>	<u>6,202</u>	<u>\$ 78,023</u>
Total Internal Service Fund	<u>1</u>	<u>\$ 48,780</u>	<u>\$ 5,600</u>	<u>\$ 17,441</u>	<u>\$ 6,202</u>	<u>\$ 78,023</u>
TOTAL ALL FUNDS	<u>142</u>	<u>\$ 5,008,936</u>	<u>\$ 804,397</u>	<u>\$ 996,236</u>	<u>\$ 699,731</u>	<u>\$ 7,509,300</u>