

**TOWN OF WICKENBURG**  
**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
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**

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

☐ 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**

	<u>2016</u>	<u>2017</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>513,285</u>	\$ <u>531,091</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>322,500</u>	\$ <u>336,290</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>322,500</u>	\$ <u>336,290</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>322,485</u>	
(2) Prior years' levies	<u>20,000</u>	
(3) Total primary property taxes	\$ <u>342,485</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>342,485</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.5270</u>	<u>0.5270</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.5270</u>	<u>0.5270</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 _____ 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales Tax	\$ 3,065,000	\$ 3,565,000	\$ 3,565,000
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
Court	146,930	172,675	172,675
<b>Interest on investments</b>			
LGIP	4,921	12,924	12,924
<b>In-lieu property taxes</b>			
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
<b>Contributions</b>			
Voluntary Contributions	75,000	41,350	32,000
<b>Miscellaneous</b>			
Rentals	63,848	59,825	59,825
Surplus Property	1,000	10,749	1,000
Miscellaneous	25,154	34,507	25,000
<b>Total General Fund</b>	<b>\$ 6,963,340</b>	<b>\$ 7,978,929</b>	<b>\$ 7,885,835</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.

**TOWN OF WICKENBURG**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenue Fund	\$ 397,332	\$ 403,458	\$ 412,357
Vulture Mine Rd Tax Fund			252,338
Bed Tax Fund	76,008	106,709	106,709
Local Transportation Assistance Fund II	46,537	46,537	46,537
Grants	2,978,532	2,050,000	3,000,000
Cemetery	9,137	11,772	11,772
Court J.C.E.F.	2,319	2,947	2,947
Fill the Gap	2,043	1,380	1,380
Local Court Enhancement	315	534	534
Cops	205,000	100,000	200,000
GOHS	25,000	10,000	10,000
Community Based Projects	5,005	582	505
Public Safety Equipment	3,000	2,970	2,970
Attorney General Armor	5,000	5,000	5,000
Library Internet/Reading	250		
Library Reciprocal Fund		100,000	
RICO	100,001	72,002	40,002
<b>Total Special Revenue Funds</b>	<b>\$ 3,855,479</b>	<b>\$ 2,913,891</b>	<b>\$ 4,093,051</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.

**DEBT SERVICE FUNDS**

	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**CAPITAL PROJECTS FUNDS**

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

**PERMANENT FUNDS**

Retirement Fund	\$ 2,178	\$ 2,488	\$ 2,488
<b>Total Permanent Funds</b>	<b>\$ 2,178</b>	<b>\$ 2,488</b>	<b>\$ 2,488</b>

**TOWN OF WICKENBURG**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

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

**INTERNAL SERVICE FUNDS**

Maintenance Shop	\$ 90,575	\$ 92,254	\$ 169,031
Fuel Facility	284,941	199,543	199,543
<b>Total Internal Service Funds</b>	<b>\$ 375,516</b>	<b>\$ 291,797</b>	<b>\$ 368,574</b>

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

**TOWN OF WICKENBURG**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>GENERAL FUND</b>				
Finance	\$ 398,016	\$	403,232	\$ 463,911
General Services	382,982	25,000	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
<b>Total General Fund</b>	<b>\$ 9,106,289</b>	<b>\$ 10,000</b>	<b>\$ 10,835,632</b>	<b>\$ 10,599,666</b>
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>Total Special Revenue Funds</b>	<b>\$ 4,911,523</b>	<b>\$ (20,000)</b>	<b>\$ 3,997,843</b>	<b>\$ 5,039,856</b>
<b>DEBT SERVICE FUNDS</b>				
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
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
<b>Total Capital Projects Funds</b>	<b>\$ 2,759,228</b>	<b>\$ 710,000</b>	<b>\$ 3,194,824</b>	<b>\$ 3,026,128</b>
<b>PERMANENT FUNDS</b>				
Retirement	\$ 66,629	\$	\$ 67,475	\$ 136,522
<b>Total Permanent Funds</b>	<b>\$ 66,629</b>	<b>\$</b>	<b>\$ 67,475</b>	<b>\$ 136,522</b>

**TOWN OF WICKENBURG**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>ENTERPRISE FUNDS</b>				
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
<b>Total Enterprise Funds</b>	<b>\$ 14,440,572</b>	<b>\$ (700,000)</b>	<b>\$ 13,092,804</b>	<b>\$ 11,767,309</b>
<b>INTERNAL SERVICE FUNDS</b>				
Maintenance Shop	\$ 152,724	\$	163,484	\$ 182,433
Fuel Facility	417,312		367,274	364,193
<b>Total Internal Service Funds</b>	<b>\$ 570,036</b>	<b>\$</b>	<b>\$ 530,758</b>	<b>\$ 546,626</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 31,854,277</b>	<b>\$</b>	<b>\$ 31,719,336</b>	<b>\$ 31,116,107</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.



**TOWN OF WICKENBURG**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
<b>General Operations</b>				
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
<b>Department Total</b>	<b>\$ 3,305,971</b>	<b>\$ (20,900)</b>	<b>\$ 4,674,286</b>	<b>\$ 4,333,721</b>
<b>Parks &amp; Rec &amp; Facility</b>				
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
<b>Department Total</b>	<b>\$ 1,665,925</b>	<b>\$ 2,685</b>	<b>\$ 1,806,225</b>	<b>\$ 1,846,272</b>
<b>Library</b>				
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	
<b>Department Total</b>	<b>\$ 192,798</b>	<b>\$ 108,400</b>	<b>\$ 289,450</b>	<b>\$ 166,488</b>
<b>Town Court</b>				
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
<b>Department Total</b>	<b>\$ 368,725</b>	<b>\$</b>	<b>\$ 371,230</b>	<b>\$ 381,845</b>
<b>Police</b>				
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
<b>Department Total</b>	<b>\$ 3,024,486</b>	<b>\$</b>	<b>\$ 2,808,546</b>	<b>\$ 3,011,371</b>
<b>Fire</b>				
Fire	\$ 1,268,496	\$ 12,500	1,543,529	1,490,905
<b>Department Total</b>	<b>\$ 1,268,496</b>	<b>\$ 12,500</b>	<b>\$ 1,543,529</b>	<b>\$ 1,490,905</b>

**TOWN OF WICKENBURG**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
<b>Public Works</b>				
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
<b>Department Total</b>	<b>\$ 18,671,205</b>	<b>\$ (102,685)</b>	<b>\$ 16,399,661</b>	<b>\$ 17,956,205</b>
<b>Other</b>				
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
<b>Department Total</b>	<b>\$ 3,356,671</b>	<b>\$</b>	<b>\$ 3,826,409</b>	<b>\$ 1,929,300</b>
<b>Grand Total</b>	<b>\$ 31,854,277</b>	<b>\$</b>	<b>\$ 31,719,336</b>	<b>\$ 31,116,107</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.

**TOWN OF WICKENBURG**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2017</b>	<b>Employee Salaries and Hourly Costs 2017</b>	<b>Retirement Costs 2017</b>	<b>Healthcare Costs 2017</b>	<b>Other Benefit Costs 2017</b>	<b>Total Estimated Personnel Compensation 2017</b>
<b>GENERAL FUND</b>	119	4,034,196	692,497	783,608	541,151	\$ 6,051,452
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue Fund	2	117,272	13,464	24,455	29,714	\$ 184,905
<b>Total Special Revenue Funds</b>	2	\$ 117,272	\$ 13,464	\$ 24,455	\$ 29,714	\$ 184,905
<b>ENTERPRISE FUNDS</b>						
Water 1	6	239,625	27,509	48,933	30,747	\$ 346,814
Water 2 (WR)	1	54,101	6,211	11,723	6,942	78,977
Electric	1	41,687	4,784	12,296	4,301	63,068
Sanitation	4	151,796	17,427	24,300	30,312	223,835
Wastewater 1	4	175,091	20,100	43,920	27,380	266,491
Wastewater 2 (WR)	2	108,202	12,421	23,447	16,920	160,990
Airport	2	38,186	4,384	6,113	6,062	54,745
<b>Total Enterprise Funds</b>	19	\$ 808,688	\$ 92,836	\$ 170,732	\$ 122,664	\$ 1,194,920
<b>INTERNAL SERVICE FUND</b>						
Maintenance Shop	1	48,780	5,600	17,441	6,202	\$ 78,023
<b>Total Internal Service Fund</b>	1	\$ 48,780	\$ 5,600	\$ 17,441	\$ 6,202	\$ 78,023
<b>TOTAL ALL FUNDS</b>	142	\$ 5,008,936	\$ 804,397	\$ 996,236	\$ 699,731	\$ 7,509,300