

CITY/TOWN OF QUEEN CREEK
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

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	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	20,724,072	26,056,057	3,921,000	20,440,463		31,132,777		102,274,369
2015	Actual Expenditures/Expenses**	E	21,149,132	19,632,934	3,920,750	25,111,242		30,626,913		100,440,971
2016	Fund Balance/Net Position at July 1***		18,991,729	12,001,668	668,598	5,427,436		25,395,834		62,485,265
2016	Primary Property Tax Levy	B		4,769,000						4,769,000
2016	Secondary Property Tax Levy	B		0						0
2016	Estimated Revenues Other than Property Taxes	C	27,464,996	54,908,611	1,854,600	28,915,020		37,618,614		150,761,841
2016	Other Financing Sources	D	0	0	0	0		0	0	0
2016	Other Financing (Uses)	D	0	0	0	0		0	0	0
2016	Interfund Transfers In	D	0	5,203,381	5,567,595	9,537,500		11,053,431		31,361,907
2016	Interfund Transfers (Out)	D	14,732,868	3,498,358	0	2,077,250		11,053,431		31,361,907
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		31,723,857	73,384,302	8,090,793	41,802,706	0	63,014,448	0	218,016,106
2016	Budgeted Expenditures/Expenses	E	21,016,513	59,560,397	7,409,595	29,364,614		37,185,502		154,536,621

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

	2015	2016
1.	\$ 102,274,369	\$ 154,536,621
2.		
3.	102,274,369	154,536,621
4.		
5.	\$ 102,274,369	\$ 154,536,621
6.	\$	\$

* 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 QUEEN CREEK
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>8,235,297</u>	\$ <u> </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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>4,404,000</u>	\$ <u>4,769,000</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>4,404,000</u>	\$ <u>4,769,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>4,404,000</u>	
(2) Prior years' levies	<u>75,546</u>	
(3) Total primary property taxes	\$ <u>4,479,546</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u>4,479,546</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.9500</u>	<u>1.9500</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>1.9500</u>	<u>1.9500</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>82</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 QUEEN CREEK
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 13,570,000	\$ 14,035,339	\$ 14,805,660
Sales Tax Recovery	160,000	75,000	100,000
Licenses and permits			
Business Licenses	80,000	80,000	82,400
Liquor License	3,000	24,750	27,000
Building Revenue	3,046,000	3,867,663	3,893,221
Intergovernmental			
State Sales Tax	2,382,000	2,339,120	2,518,348
Motor Vehicle Tax	932,000	932,000	
Urban Revenue Sharing	3,191,000	3,191,000	3,173,861
Charges for services			
Recreation User Fees	381,000	488,000	525,700
Interest on investments			
Interest Income	252,000	278,400	278,400
Miscellaneous			
Telecommunications	125,000	130,000	132,000
Building Lease Revenue	42,000	42,000	42,000
Gas Franchises	68,000	76,000	77,000
Cable Licenses	156,000	156,000	185,000
Miscellaneous	75,000	75,000	125,000
Departmental Support Revenue	1,451,000	1,451,000	1,499,406
Total General Fund	\$ 25,914,000	\$ 27,241,272	\$ 27,464,996
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway Users Revenue	\$ 1,500,000	\$ 1,500,000	\$ 1,644,939
Pinal County Taxes	15,000	15,000	14,000
Vehicle License Tax			1,041,872
Interest Income		21,815	29,100
Total Highway User Revenue Fund	\$ 1,515,000	\$ 1,536,815	\$ 2,729,911
Municipal Town Center Fund			
City Sales Tax	\$ 481,000	\$ 486,970	\$ 514,230
Town Facility Rentals	52,000	5,528	
Signage Revenue	7,000	16,765	13,000
Interest Income		15,802	21,100
Contributions/Donations	4,000	459	
Total Municipal Town Center Fund	\$ 544,000	\$ 525,524	\$ 548,330
Grants & Contingency Fund			
Grants			2,000,000
Contingency	5,000,000		40,000,000
Total Grants & Contingency Fund	5,000,000		42,000,000
Parks Development Fund			
Parks Development Fee	\$ 2,025,000	\$ 2,290,744	\$ 2,754,480
Interest Income		34,007	45,300
Total Parks Development Fund	\$ 2,025,000	\$ 2,324,751	\$ 2,799,780
Town Buildings & Vehicle Fund			

CITY/TOWN OF QUEEN CREEK
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Town Building & Vehicle Development Fee	\$ 303,000	\$ 330,850	\$ 386,798
Interest Income		20,308	27,100
Total Town Buildings & Vehicle Fund	\$ 303,000	\$ 351,158	\$ 413,898
Transportation Development Fee Fund			
Transportation Development Impact Fee	\$ 885,000	\$ 1,071,000	\$ 1,066,875
Interest Income		5,246	7,000
Total Transportation Development Fee Fund	\$ 885,000	\$ 1,076,246	\$ 1,073,875
Library Development Fee Fund			
Library Development Impact Fee	\$ 342,000	\$ 455,490	\$ 541,076
Interest Income		10,073	13,400
Total Library Development Fee Fund	\$ 342,000	\$ 465,563	\$ 554,476
Public Safety Development Fee Fund			
Public Safety Development Fees	\$ 111,000	\$ 128,784	\$ 142,713
Interest Income		8,351	11,100
Total Public Safety Development Fee Fund	\$ 111,000	\$ 137,135	\$ 153,813
Emergency Services Fund			
City Sales Tax	\$ 1,694,000	\$ 1,752,422	\$ 1,848,290
County Island Fire District	915,000	915,000	915,000
Fire Inspections	45,000	71,675	65,000
Miscellaneous	50,000	60,806	70,800
Interest Income		33,746	45,000
Grant Proceeds		208,000	
Wildland Reimbursement			65,000
Total Emergency Services Fund	\$ 2,704,000	\$ 3,041,649	\$ 3,009,090
Fire Development Fee Fund			
Fire Development Fees	300,000	322,757	400,958
Interest Income		25,267	33,700
Total Fire Development Fee Fund	\$ 300,000	\$ 348,024	\$ 434,658
Streetlight Improvement Districts			
Special Assessment	546,960	322,351	601,680
Interest Income		733	1,000
Total Streetlight Improvement Districts	546,960	323,084	602,680
Community Events Fund			
Contributions/Donations	50,000	39,651	72,300
Interest Income		139	200
Total Community Events Fund	\$ 50,000	\$ 39,790	\$ 72,500
Horseshoe Park & Equestrian Center (HPEC) Fund			
Park Revenues	535,000	535,000	515,600
Total HPEC Fund	\$ 535,000	\$ 535,000	\$ 515,600
Total Special Revenue Funds	\$ 14,860,960	\$ 10,704,739	\$ 54,908,611
DEBT SERVICE FUNDS			
Special Assessment Fund			
Property Assessments	\$ 1,843,000	\$ 1,843,000	\$ 1,842,000
Interest Income		9,431	12,600
Total Special Assessment Fund	\$ 1,843,000	\$ 1,852,431	\$ 1,854,600
Total Debt Service Funds	\$ 1,843,000	\$ 1,852,431	\$ 1,854,600

CITY/TOWN OF QUEEN CREEK
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
CAPITAL PROJECTS FUNDS			
Drainage & Transportaion Fund			
2% Construction Sales Tax	\$ 3,032,000	\$ 3,359,419	\$ 3,532,120
Developer Contribution			
Reimbursement from Government Agency	750,000	4,041	1,525,000
Interest Income	200,000	200,000	206,900
Loan Proceeds			11,349,000
Total Drainage & Transportaion Fund	\$ 3,982,000	\$ 3,563,460	\$ 16,613,020
General CIP			
Contributions from Outside Agencies			200,000
Loan Proceeds			12,102,000
Total General CIP			12,302,000
Total Capital Projects Funds	\$ 3,982,000	\$ 3,563,460	\$ 28,915,020
ENTERPRISE FUNDS			
Sewer Utility Funds			
User Fees	\$ 4,394,000	\$ 4,394,000	\$ 5,100,000
Development Fees			
Developer Contribution	400,212	600,000	400,212
Capacity Fee	2,795,000	3,105,404	3,557,400
Interest Income		133,393	176,900
Total Sewer Utility	\$ 7,589,212	\$ 8,232,797	\$ 9,234,512
Water Fund			
Water Revenues/User Fees	\$ 15,719,000	\$ 13,910,271	\$ 16,549,800
Capacity Fee	3,705,000	3,531,830	4,014,000
Miscellaneous	232,000	232,000	240,290
Interest Income	19,000	87,180	118,700
Loan Proceeds			5,327,360
Total Water Fund	\$ 19,675,000	\$ 17,761,281	\$ 26,250,150
Solid Waste Fund			
User Fees	\$ 1,886,000	\$ 1,886,000	\$ 2,021,452
Recycling	20,000	20,000	20,000
Cart Fees	90,000	90,000	90,000
Interest Income			2,500
Total Solid Waste	\$ 1,996,000	\$ 1,996,000	\$ 2,133,952
Total Enterprise Funds	\$ 29,260,212	\$ 27,990,078	\$ 37,618,614
TOTAL ALL FUNDS	\$ 75,860,172	\$ 71,351,980	\$ 150,761,841

* 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 QUEEN CREEK
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Debt Service	\$	\$	\$	\$ 1,067,487
General CIP				8,500,000
Emergency Services Fund				3,531,021
Horseshoe Park & Equestrian Center Fund				1,137,028
HURF				472,332
Community Events				25,000
Total General Fund	\$	\$	\$	\$ 14,732,868
SPECIAL REVENUE FUNDS				
Library Development Fee Fund	\$	\$	\$	\$ 486,765
Emergency Services Fund			3,531,021	
Parks Development				839,846
Public Safety Development Fee Fund				
Town Buildings & Vehicles Development Fee				353,999
Fire Development Fee Fund				
Transportation Development Fund				333,164
Town Center				838,000
HURF			472,332	310,010
Community Events			63,000	
Horseshoe Park & Equestrian Center Fund			1,137,028	336,574
Total Special Revenue Funds	\$	\$	\$ 5,203,381	\$ 3,498,358
DEBT SERVICE FUNDS				
Special Assessment Fund	\$	\$	\$ 2,077,250	\$
Debt Service			3,490,345	
Total Debt Service Funds	\$	\$	\$ 5,567,595	\$
CAPITAL PROJECTS FUNDS				
Drainage & Transportation Fund	\$	\$	\$ 800,000	\$ 2,077,250
General CIP			8,737,500	
Total Capital Projects Funds	\$	\$	\$ 9,537,500	\$ 2,077,250
ENTERPRISE FUNDS				
Water Fund	\$	\$	\$ 1,270,176	\$ 1,184,000
Water Development (Capacity)				4,111,176
Water CIP			3,775,000	
Sewer Fund			3,028,467	369,958
Sewer Development (Capacity)				5,388,297
Sewer CIP			2,979,788	
Total Enterprise Funds	\$	\$	\$ 11,053,431	\$ 11,053,431
TOTAL ALL FUNDS	\$	\$	\$ 31,361,907	\$ 31,361,907

**CITY/TOWN OF QUEEN CREEK
Expenditures/Expenses by Fund
Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Town Council	\$ 337,277	\$	\$ 332,277	\$ 415,482
Town Manager	828,123	48,000	876,123	856,598
Town Clerk & Legal Services	599,969		599,969	551,035
Finance	918,115	(2,750)	915,365	1,067,261
Management Services				
Communications, Marketing & Recreation	1,721,457	(171,136)	1,550,321	1,751,318
Development Services	3,519,982	108,609	3,637,721	3,794,183
Public Works	5,129,147	69,980	5,196,107	3,834,166
Workforce & Technology	2,116,021	612,750	2,743,231	2,821,406
Economic Development	767,056	171,136	938,192	841,454
Non-Departmental	4,384,925	(434,589)	4,359,826	5,083,610
Total General Fund	\$ 20,322,072	\$ 402,000	\$ 21,149,132	\$ 21,016,513
SPECIAL REVENUE FUNDS				
HURF				
Public Works	\$ 1,515,000	\$	\$ 1,515,000	\$ 3,561,233
Municipal Town Center Fund				
Economic Development	1,795,000		1,795,000	286,000
Streetlight Improvement District				
General Operations	546,960		450,000	601,680
LTAF				
Public Works		80,506	80,506	
Grants & Contingency Fund				
General Operations	5,000,000	(4,071,172)		42,000,000
Parks Development Fund				
Comm, Marketing & Recreation	2,025,000		1,718,021	25,000
Town Buildings & Vehicles Fund				
General Operations	2,636,612		836,612	25,000
Transportation Development Fund				
Public Works				50,000
Library Development Fund				
Comm, Marketing & Recreation	1,009,446		1,009,446	25,000
Public Safety Development Fund				
Emergency Management Services				25,000
Fire Development Fund				
Emergency Management Services	3,419,388		258,318	198,319
Emergency Services Fund				
Emergency Management Services	10,607,010	208,000	10,755,934	11,309,111
Community Events Fund				
Comm, Marketing & Recreation	70,000		49,790	138,000
HPEC Fund				
Economic Development	1,214,307		1,164,307	1,316,054
Total Special Revenue Funds	\$ 29,838,723	\$ (3,782,666)	\$ 19,632,934	\$ 59,560,397
DEBT SERVICE FUNDS				
Special Assessment Fund				
General Operations	\$ 3,921,000	\$	\$ 3,920,750	\$ 3,919,250
Debt Service Fund				
General Operations				3,490,345
Total Debt Service Funds	\$ 3,921,000	\$	\$ 3,920,750	\$ 7,409,595
CAPITAL PROJECTS FUNDS				
Drainage & Transportation				
Public Works	\$ 17,440,463	\$ 3,000,000	\$ 20,150,172	\$ 7,464,573
General CIP -				
General Operations			4,961,070	21,900,041
Total Capital Projects Funds	\$ 17,440,463	\$ 3,000,000	\$ 25,111,242	\$ 29,364,614
ENTERPRISE FUNDS				
Sewer Utility Funds				
Utilities Department	\$ 8,519,425	\$	\$ 8,449,814	\$ 9,221,077
Water Funds				
Utilities Department	20,236,686	380,666	20,181,099	25,827,461
Solid Waste Fund				
Development Services	1,996,000		1,996,000	2,136,964
Total Enterprise Funds	\$ 30,752,111	\$ 380,666	\$ 30,626,913	\$ 37,185,502
TOTAL ALL FUNDS	\$ 102,274,369	\$	\$ 100,440,971	\$ 154,536,621

* 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 QUEEN CREEK
Expenditures/Expenses by Department
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2015	2015	2015	2016
Town Council				
General Fund	\$ 337,277	\$	\$ 332,277	\$ 415,482
Town Council Total	<u>\$ 337,277</u>	<u>\$</u>	<u>\$ 332,277</u>	<u>\$ 415,482</u>
Town Manager				
General Fund	\$ 828,123	\$ 48,000	\$ 876,123	\$ 856,598
Town Manager Total	<u>\$ 828,123</u>	<u>\$ 48,000</u>	<u>\$ 876,123</u>	<u>\$ 856,598</u>
Town Clerk & Legal Services				
General Fund	\$ 599,969	\$	\$ 599,969	\$ 551,035
Town Clerk & Legal Services Total	<u>\$ 599,969</u>	<u>\$</u>	<u>\$ 599,969</u>	<u>\$ 551,035</u>
Finance				
General Fund		(2,750)	915,365	1,067,261
				<u>1,067,261</u>
Management Services				
General Fund	\$ 1,682,722	\$	\$	\$
Management Services Total	<u>\$ 1,682,722</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Communications, Marketing & Recreation				
General Fund		(171,136)	1,550,321	1,751,318
Parks Development Fund	2,025,000		1,718,021	25,000
Library Development Fund	1,009,446		1,009,446	25,000
Community Events Fund	70,000		49,790	138,000
	<u>3,104,446</u>	<u>(171,136)</u>	<u>4,327,578</u>	<u>1,939,318</u>
Development Services				
General Fund	\$ 8,656,129	\$ 108,609	\$ 3,637,721	\$ 3,794,183
Development Services Total	<u>\$ 8,656,129</u>	<u>\$ 108,609</u>	<u>\$ 3,637,721</u>	<u>\$ 3,794,183</u>
Public Works				
General Fund		69,980	5,196,107	3,834,166
HURF	1,515,000		1,515,000	3,561,233
Solid Waste Fund	1,996,000		1,996,000	2,136,964
LTAf		80,506	80,506	
Transportation Development Fund				50,000
Drainage & Transportation Fund	17,440,463	3,000,000	20,150,172	7,464,573
	<u>20,951,463</u>	<u>3,150,486</u>	<u>28,937,785</u>	<u>17,046,936</u>
Workforce & Technology				
General Fund	\$ 2,116,021	\$ 612,750	\$ 2,743,231	\$ 2,821,406
Workforce & Technology Total	<u>\$ 2,116,021</u>	<u>\$ 612,750</u>	<u>\$ 2,743,231</u>	<u>\$ 2,821,406</u>
Economic Development				
General Fund	\$ 1,716,906	\$ 171,136	\$ 938,192	\$ 841,454
Municipal Town Center Fund	1,795,000		1,795,000	286,000
Horseshoe Park Fund	1,214,307		1,164,307	1,316,054
Economic Development Total	<u>\$ 4,726,213</u>	<u>\$ 171,136</u>	<u>\$ 3,897,499</u>	<u>\$ 2,443,508</u>
Emergency Management Services (EMS)				
Emergency Services Fund	\$ 10,607,010	\$ 208,000	\$ 10,755,934	\$ 11,309,111
Public Safety Development Fund				25,000
Fire Development Fund	3,419,388		258,318	198,319
EMS Total	<u>\$ 14,026,398</u>	<u>\$ 208,000</u>	<u>\$ 11,014,252</u>	<u>\$ 11,532,430</u>
Water Department				
Sewer Utility Fund	\$ 8,519,425	\$	\$ 8,449,814	\$ 9,221,077
Water Fund	20,236,686	380,666	20,181,099	25,827,461
Water Department Total	<u>\$ 28,756,111</u>	<u>\$ 380,666</u>	<u>\$ 28,630,913</u>	<u>\$ 35,048,538</u>
Non-Departmental/General Operations				
General Fund	4,384,925	(434,589)	4,359,826	5,083,610
General CIP			1,800,000	21,900,041
Town Buildings & Vehicle Development	2,636,612		836,612	25,000
Grants & Contingency Fund	5,000,000	(4,071,172)		42,000,000
Streetlight Improvement Districts	546,960		450,000	601,680
Special Assessments Fund	3,921,000		3,920,750	3,919,250
Debt Service Fund				3,490,345
Non-Departmental/General Operations Total	<u>\$ 16,489,497</u>	<u>\$ (4,505,761)</u>	<u>\$ 11,367,188</u>	<u>\$ 77,019,926</u>
Total All Departments	<u>\$ 102,274,369</u>	<u>\$ 0</u>	<u>\$ 97,279,901</u>	<u>\$ 154,536,621</u>

* 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 QUEEN CREEK
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND						
Town Council	7.00	\$ 164,500	\$ -	60,838	69,544	= \$ 294,882
Town Manager	5.00	587,280	49,665	25,997	122,736	= 785,678
Town Clerk & Legal Services	2.00	164,950	18,580	15,777	14,328	= 213,635
Finance	8.98	737,668	76,913	74,175	106,833	= 995,589
Communications, Marketing & Rec	12.71	770,627	80,382	77,126	88,138	= 1,016,273
Development Services	29.48	2,122,174	219,604	331,726	284,851	= 2,958,355
Public Works	33.34	1,894,402	184,308	223,166	278,987	= 2,580,863
Workforce & Technology	11.00	975,833	101,933	85,316	128,299	= 1,291,381
Economic Development	6.00	400,550	46,408	43,674	48,922	= 539,554
Non-Departmental		-	-	-		= -
Total General Fund	115.51	\$ 7,817,984	\$ 777,793	\$ 937,795	\$ 1,142,638	= \$ 10,676,210
SPECIAL REVENUE FUNDS						
Emergency Services	36.00	\$ 3,173,516	\$ 500,406	357,490	458,043	= \$ 4,489,455
HPEC	7.00	414,260	47,102	48,728	65,861	= 575,951
HURF	13.00	706,650	74,267	136,172	100,378	= 1,017,467
Total Special Revenue Funds	56.00	\$ 4,294,426	\$ 621,775	\$ 542,390	\$ 624,282	= \$ 6,082,873
ENTERPRISE FUNDS						
Sewer Utility Fund	5.00	\$ 260,850	\$ 27,957	67,546	34,899	= \$ 391,252
Water Fund	39.25	2,308,625	258,749	384,012	297,189	= 3,248,575
Solid Waste Fund	4.75	245,725	27,785	51,335	26,281	= 351,126
Total Enterprise Funds	49.00	\$ 2,815,200	\$ 314,491	\$ 502,893	\$ 358,369	= \$ 3,990,953
TOTAL ALL FUNDS	220.51	\$ 14,927,610	\$ 1,714,059	\$ 1,983,078	\$ 2,125,289	= \$ 20,750,036