

OFFICIAL BUDGET FORMS

CITY OF SAFFORD

Fiscal Year 2014

CITY OF SAFFORD
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Fiscal Year 2014

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RESOLUTION NUMBER 13-028

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAFFORD, GRAHAM COUNTY, ARIZONA APPROVING AND ADOPTING THE CITY BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014.

WHEREAS, in accordance with provisions of Title 42, Chapter 17, Articles 1-5, *Arizona Revised Statutes*, the City Council of the City of Safford did, on July 08, 2013, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, and also an estimate of revenues from sources other than by direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Safford; and,

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on Monday, August 5, 2013, at the Safford Library Program Room, 808 South 7th Avenue, Safford, Arizona, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and,

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in *Arizona Revised Statutes* §42-17051(A), therefore be it;

RESOLVED by the Mayor and City Council of the City of Safford that the said estimates of revenues and expenditures shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Safford for Fiscal Year 2013-2014; and,

PASSED, APPROVED, AND ADOPTED by the Mayor and City Council of the City of Safford, Graham County, Arizona this 5th day of August, 2013.

Wyn "Chris" Gibbs
Mayor

ATTEST:

APPROVED AS TO FORM:

Georgia Luster, MMC
City Clerk

William J. Sims
Interim City Attorney

Resolution Number 13-028
Adoption of Final Budget
August 5, 2013
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CERTIFICATION

State of Arizona)
) ss
County of Graham)

I HEREBY CERTIFY, that the foregoing Resolution Number 13-028 was duly passed and adopted by the Mayor and City Council of the City of Safford, Graham County, Arizona, at a special council meeting held August 5, 2013, and that a quorum was present at the meeting.

Georgia Luster, MMC
City Clerk

Date:

CITY OF SAFFORD
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 10,533,600	\$ 10,533,600	\$ 1,900,000	Primary: \$ 230,486	\$ 17,719,112	\$	\$	\$	\$ 2,022,950	\$ 17,826,648	\$ 16,164,895
2. Special Revenue Funds	1,573,500	1,573,500		Secondary:	3,173,212			1,306,003		4,479,215	4,478,427
3. Debt Service Funds Available	756,413	756,413						764,836		764,836	764,836
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	756,413	756,413						764,836		764,836	764,836
6. Capital Projects Funds	185,000	185,000			2,315,000			121,111		2,436,111	2,436,111
7. Permanent Funds	23,000	23,000			25,000					25,000	25,000
8. Enterprise Funds Available	21,893,000	21,893,000	15,400,000		30,375,829				169,000	45,606,829	28,976,598
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	21,893,000	21,893,000	15,400,000		30,375,829				169,000	45,606,829	28,976,598
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 34,964,513	\$ 34,964,513	\$ 17,300,000	\$ 230,486	\$ 53,608,153	\$	\$	\$ 2,191,950	\$ 2,191,950	\$ 71,138,639	\$ 52,845,867

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 34,964,513	\$ 52,845,867
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	34,964,513	52,845,867
4. Less: estimated exclusions	25,000,000	20,000,000
5. Amount subject to the expenditure limitation	\$ 9,964,513	\$ 32,845,867
6. EEC or voter-approved alternative expenditure limitation	\$ 89,764,858	\$ 90,980,808

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 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 in this column 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 OF SAFFORD
Tax Levy and Tax Rate Information
Fiscal Year 2014

	2013	2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>270,428</u>	\$ <u>279,397</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>227,541</u>	\$ <u>230,486</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>227,541</u>	\$ <u>230,486</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>227,541</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>227,541</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u>227,541</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.4462</u>	<u>0.5063</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>0.4462</u>	<u>0.5063</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.

CITY OF SAFFORD
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
	\$ 5,543,167	\$ 6,068,500	\$ 6,145,758
Licenses and permits			
	60,000	68,000	65,000
Intergovernmental			
Statement C-1	3,033,315	2,812,199	3,347,983
Charges for services			
Statement C-2	2,057,183	2,071,661	2,298,871
Fines and forfeits			
	60,000	70,000	68,000
Interest on investments			
	8,000	14,000	7,500
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Statement C-3	1,593,039	1,537,600	1,786,000
Contingency	4,000,000		4,000,000
Total General Fund	\$ 16,354,704	\$ 12,641,960	\$ 17,719,112

* 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 OF SAFFORD
Revenues Other Than Property Taxes
Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 683,136	\$ 654,000	\$ 683,031
	85,000	9,050	85,000
	\$ 768,136	\$ 663,050	\$ 768,031
20th Ave Improv Grant (Relation to G.C. Rd)	\$ 601,591	\$	\$ 601,591
Trail System Grant	410,883		363,383
HSIP Traffic Sign Replacement			60,400
	\$ 1,012,474	\$	\$ 1,025,374
	\$	\$	\$
Main Street Traffic Signals	720,000		720,000
Main Street Improvements	98,971	22,300	659,807
	\$ 818,971	\$ 22,300	\$ 1,379,807
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 2,599,581	\$ 685,350	\$ 3,173,212

* 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 OF SAFFORD
Revenues Other Than Property Taxes
Fiscal Year 2014

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES* 2013</u>	<u>ESTIMATED REVENUES 2014</u>
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* 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 OF SAFFORD
Revenues Other Than Property Taxes
Fiscal Year 2014

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES* 2013</u>	<u>ESTIMATED REVENUES 2014</u>
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* 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 OF SAFFORD
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>47,266,797</u>	\$ <u>36,164,510</u>	\$ <u>53,608,153</u>

* 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 OF SAFFORD
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Match Capital Grant (Airport)	\$	\$	\$	\$ 121,111
Match Special Revenue Grants				104,790
Street Debt Service (.05 Sales Tax)				1,331,742
Auto Lieu tax to HURF fund				465,307
Total General Fund	\$	\$	\$	\$ 2,022,950
SPECIAL REVENUE FUNDS				
General Fund Match (Grants)	\$	\$	\$ 104,790	\$
Street (.05 Sales tax)			566,906	
Auto Lieu dedicated to HURF			465,307	
Street Patching Transfer from Utilities			169,000	
Total Special Revenue Funds	\$	\$	\$ 1,306,003	\$
DEBT SERVICE FUNDS				
Street (.05 Sales Tax)	\$	\$	\$ 764,836	\$
Total Debt Service Funds	\$	\$	\$ 764,836	\$
CAPITAL PROJECTS FUNDS				
General Fund Match / Airport	\$	\$	\$ 121,111	\$
Total Capital Projects Funds	\$	\$	\$ 121,111	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Street Patching Transfer HURF Fund	\$	\$	\$	\$ 169,000
Total Enterprise Funds	\$	\$	\$	\$ 169,000
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 2,191,950	\$ 2,191,950

CITY OF SAFFORD
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Statement E-1	\$ 11,002,804	\$ (469,204)	\$ 10,533,600	\$ 12,164,895
Contingency	4,000,000	(4,000,000)		4,000,000
Total General Fund	\$ 15,002,804	\$ (4,469,204)	\$ 10,533,600	\$ 16,164,895
SPECIAL REVENUE FUNDS				
Statement E-2	\$ 3,570,687	\$ (1,997,187)	\$ 1,573,500	\$ 4,478,427
Total Special Revenue Funds	\$ 3,570,687	\$ (1,997,187)	\$ 1,573,500	\$ 4,478,427
DEBT SERVICE FUNDS				
GADA Street Loan	\$ 756,413		\$ 756,413	\$ 764,836
Total Debt Service Funds	\$ 756,413		\$ 756,413	\$ 764,836
CAPITAL PROJECTS FUNDS				
Airport Project (Grants)	\$ 288,000	\$ (103,000)	\$ 185,000	\$ 2,436,111
Total Capital Projects Funds	\$ 288,000	\$ (103,000)	\$ 185,000	\$ 2,436,111
PERMANENT FUNDS				
Library Trust	\$ 25,000	\$ (2,000)	\$ 23,000	\$ 25,000
Total Permanent Funds	\$ 25,000	\$ (2,000)	\$ 23,000	\$ 25,000
ENTERPRISE FUNDS				
Statement E-3	\$ 26,420,870	\$ (4,527,870)	\$ 21,893,000	\$ 25,976,598
Contingency	3,000,000	(3,000,000)		3,000,000
Total Enterprise Funds	\$ 29,420,870	\$ (7,527,870)	\$ 21,893,000	\$ 28,976,598
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 49,063,774	\$ (14,099,261)	\$ 34,964,513	\$ 52,845,867

* 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 OF SAFFORD
Expenditures/Expenses by Department
Fiscal Year 2014**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____

* 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 OF SAFFORD
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	61	\$ 3,553,260	\$ 722,200	\$ 522,990	\$ 376,579	= \$ 5,175,029
SPECIAL REVENUE FUNDS						
	10	\$ 410,810	\$ 47,407	\$ 90,080	\$ 67,701	= \$ 615,998
Total Special Revenue Funds	10	\$ 410,810	\$ 47,407	\$ 90,080	\$ 67,701	= \$ 615,998
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
	38	\$ 2,050,650	\$ 236,645	\$ 310,970	\$ 233,046	= \$ 2,831,311
Total Enterprise Funds	38	\$ 2,050,650	\$ 236,645	\$ 310,970	\$ 233,046	= \$ 2,831,311
TOTAL ALL FUNDS	109	\$ 6,014,720	\$ 1,006,252	\$ 924,040	\$ 677,326	= \$ 8,622,338

CITY OF SAFFORD
SUPPORTING STATEMENTS: NON-PROPERTY TAX REVENUES
Fiscal Year 2013-2014

Source of Revenue	Budgeted Revenue 2012-13	Actual Revenue 2012-13	Budgeted Revenue 2013-14
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Statement C-1--Intergovernmental revenue:

Arizona State sources:

State shared sales taxes	799,911	780,000	826,575
State shared income taxes	977,146	977,146	1,067,230
Auto Lieu tax	450,841	470,000	465,307
Police Grants	435,364	215,000	608,688
	<u>2,663,262</u>	<u>2,442,146</u>	<u>2,967,800</u>

Graham County sources:

Fire District	337,653	337,653	347,783
Library support	32,400	32,400	32,400
	<u>370,053</u>	<u>370,053</u>	<u>380,183</u>
	<u>3,033,315</u>	<u>2,812,199</u>	<u>3,347,983</u>

Statement C-2--Charges for services:

Cemetery	18,288	31,000	24,000
Recreation programs	51,500	54,400	54,500
Airport operations			135,000
Sanitation Citizen Collection fees	1,023,934	1,022,800	1,053,000
Admin. Services for Utilities	963,461	963,461	1,032,371
	<u>2,057,183</u>	<u>2,071,661</u>	<u>2,298,871</u>

Statement C-3--Miscellaneous revenue:

Other revenues (misc.)	90,000	147,000	90,000
Utility in lieu	800,000	795,000	834,000
Franchise tax (general fund)	65,000	71,600	75,000
Rental of City property	125,000	135,000	125,000
Economic Development / bed tax	108,304	139,000	
FMI Façade Grant			40,000
Repayment Gen Fnd from HURF			230,000
Library Special Projects	404,735	250,000	392,000
	<u>1,593,039</u>	<u>1,537,600</u>	<u>1,786,000</u>

CITY OF SAFFORD
SUPPORTING STATEMENTS: NON-PROPERTY TAX REVENUES
Fiscal Year 2013-2014

Source of Revenue	Budgeted Revenue 2012-13	Actual Revenue 2012-13	Budgeted Revenue 2013-14
Statement C-4--Enterprise Funds:			
Landfill:	1,215,912	1,165,200	1,235,000
Water Fund	8,255,725	5,500,000	9,883,600
Wastewater Utility:	3,921,275	3,830,000	3,847,500
Gas Utility:	2,967,000	2,991,000	3,039,729
Electric Utility:	8,494,000	9,024,000	9,370,000
Subtotal Utility Funds:	24,853,912	22,510,200	27,375,829
Airport:	160,000	129,000	0
Subtotal Enterprise Funds:	25,013,912	22,639,200	27,375,829
Contingency	3,000,000	0	3,000,000
Total Enterprise Funds:	28,013,912	22,639,200	30,375,829

CITY OF SAFFORD
SUPPORTING STATEMENTS OF EXPENDITURES / EXPENSES

FOR FISCAL YEAR 2013 - 2014

Fund/Department	Budgeted Amounts for 2012-13	Approved Adjustments 2012-13	Actual Expendi- tures/Expenses 2012-13	Budgeted Amounts for 2013-2014
Statement E-1--General Fund:				
Mayor and Council	341,835	(29,835)	312,000	488,885
City Manager	274,938	10,062	285,000	294,735
Human Resources	253,469	(14,469)	239,000	228,369
Legal Services	219,316	(15,316)	204,000	171,510
Magistrate	216,623	(17,123)	199,500	254,008
City Clerk	245,124	(124)	245,000	260,163
Finance	473,870	(870)	473,000	591,758
Plnng & Cmmnty Srvc	473,737	(5,737)	468,000	475,790
Building Safety	110,348	(20,848)	89,500	134,995
Recreation Program	128,865	(6,365)	122,500	133,971
Boys and Girls Club	0	0		
Library	924,351	(167,351)	757,000	1,000,485
Police	3,754,878	(86,878)	3,668,000	4,326,958
Public Works	2,703,438	(53,438)	2,650,000	2,736,828
Golf Course	205,300	300	205,600	205,300
Airport				202,261
Fire Department	676,712	(61,212)	615,500	658,879
Subtotal General Fund:	11,002,804	(469,204)	10,533,600	12,164,895
Contingency	4,000,000	(4,000,000)	0	4,000,000
Total General Fund:	15,002,804	(4,469,204)	10,533,600	16,164,895

Statement E-2 Special Revenues

HURF	1,666,887	(116,887)	1,550,000	1,968,456
20th Ave Improv (Relation to Golf Course)	638,881	(638,881)		638,881
Trail System	441,000	(441,000)		391,000
CDBG Sidewalk Grant		0		
Main Street Traffic Signals	720,000	(720,000)		720,000
Main Street Improvements	103,919	(80,419)	23,500	699,690
HSIP Traffic Sign Replacement		0		60,400
Total Special Revenues:	3,570,687	(1,997,187)	1,573,500	4,478,427

Statement E-3--Enterprise Funds:

Landfill	1,150,643	(75,643)	1,075,000	1,225,033
Water	9,417,428	(2,517,428)	6,900,000	10,127,150
Wastewater	1,364,638	(89,638)	1,275,000	1,640,857
Water Reclamation Plant	2,830,825	(30,825)	2,800,000	1,166,846
Gas	2,963,504	(288,504)	2,675,000	3,035,270
Electric	8,486,135	(1,511,135)	6,975,000	8,781,442
Subtotal Utility Funds	26,213,173	(4,513,173)	21,700,000	25,976,598
Airport	207,697	(14,697)	193,000	
Subtotal Enterprise Funds	26,420,870	(4,527,870)	21,893,000	25,976,598
Contingency	3,000,000	(3,000,000)		3,000,000
Total Enterprise Funds	29,420,870	(7,527,870)	21,893,000	28,976,598

