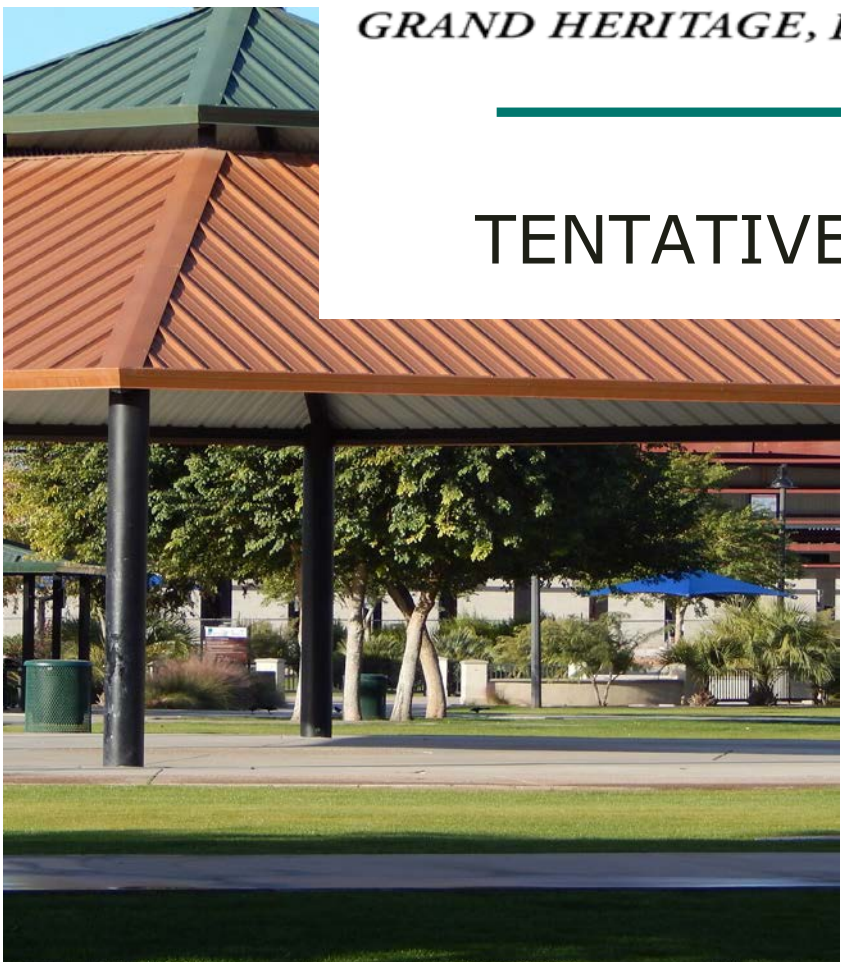




City of
EL MIRAGE
Arizona

GRAND HERITAGE, BRIGHT FUTURE!

TENTATIVE BUDGET



FOR THE FISCAL YEAR JULY 1, 2020 – JUNE 30, 2021

OFFICIAL BUDGET FORMS
CITY OF EL MIRAGE, ARIZONA
Fiscal Year 2021

CITY OF EL MIRAGE, ARIZONA

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RESOLUTION R20-05-08

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF EL MIRAGE, MARICOPA COUNTY, ARIZONA, APPROVING AND ADOPTING ESTIMATED EXPENDITURES AND REVENUES OF THE CITY OF EL MIRAGE FOR FISCAL YEAR 2020-21.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes, Title 42, §§ 42-17101 through 42-17110, inclusive, the City Council did, on the 19th day of May, 2020, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of El Mirage; and

WHEREAS, it appears that the sums to be raised by primary taxation, as specified therein, do not in aggregate amount exceed that amount as computed in accordance with A.R.S. §§ 42-17101 et.seq., Expenditure Limitation, which was approved by the voters at a General Election held August 26, 2014; and

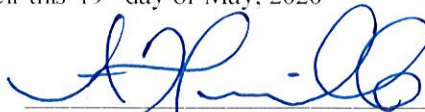
WHEREAS, it appears that publication will be duly made as required by law, of said estimates together with a notice that City Council will hold a meeting on or after June 2, 2020, at the El Mirage City Hall, at 10000 N. El Mirage Road, at 6:00 p.m., for the purpose of hearing taxpayers and approving the final budget as set forth in said estimates; and

WHEREAS, it appears that publication will be duly made as required by law, of said estimates together with a notice that City Council will meet on the 2nd day of June 2020 at the El Mirage City Hall, at 10000 N. El Mirage Road, at 6:00 p.m., for the purpose of making tax levies as set forth in said estimates; and

WHEREAS, the estimated expenditures and revenues for FY 2020-21 is available for viewing El Mirage City Hall, at 10000 N. El Mirage Road, El Mirage, Arizona, the El Mirage Library 14011 N 1st Ave, El Mirage, AZ 85335, and on the City of El Mirage website <http://www.cityofelmirage.org>.

NOW, THEREFORE, BE IT RESOLVED, that said estimates of revenues and expenditures for Fiscal Year 2020-21 are hereby approved and adopted and the City Clerk is hereby directed to publish the estimates of expenses and notice of the public hearing as required by law.

PASSED AND ADOPTED by the City Council this 19th day of May, 2020


Alexis Hermosillo, Mayor

ATTEST:


Sharon Antes, City Clerk

APPROVED AS TO FORM


Justin Pierce, City Attorney

CITY OF EL MIRAGE, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

| 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 | |
| 2020 | E | 1 | 24,082,500 | 17,793,000 | 976,500 | 15,857,500 | 0 | 16,422,500 | 0 | 75,132,000 |
| 2020 | E | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2021 | | 3 | 25,571,000 | 3,278,000 | 466,500 | 19,790,000 | | 16,716,500 | | 65,822,000 |
| 2021 | B | 4 | 2,368,618 | | | | | | | 2,368,618 |
| 2021 | B | 5 | | | 2,030,000 | | | | | 2,030,000 |
| 2021 | C | 6 | 22,566,382 | 4,645,000 | 5,000 | 457,000 | 0 | 16,680,000 | 0 | 44,353,382 |
| 2021 | D | 7 | 0 | 10,100,000 | 0 | 0 | 0 | 0 | 0 | 10,100,000 |
| 2021 | D | 8 | 0 | 10,100,000 | 1,230,000 | 0 | 0 | 3,655,000 | 0 | 14,985,000 |
| 2021 | D | 9 | 3,205,000 | 1,001,000 | 100,000 | 0 | 0 | 1,554,000 | 0 | 5,860,000 |
| 2021 | D | 10 | 1,101,000 | 0 | 0 | 0 | 0 | 4,759,000 | 0 | 5,860,000 |
| 2021 | | 11 | | | | | | | | |
| LESS: Amounts for Future Debt Retirement: | | | | | | | | | | |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | 8,000,000 | | 204,000 | | | 5,060,000 | | 13,264,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2021 | | 12 | 44,610,000 | 8,924,000 | 1,167,500 | 20,247,000 | 0 | 21,476,500 | 0 | 96,425,000 |
| 2021 | E | 13 | 25,673,000 | 8,621,000 | 900,000 | 15,370,500 | 0 | 14,638,000 | 0 | 65,202,500 |

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 |

| | 2020 | 2021 |
|---|----------------|----------------|
| 1 | \$ 75,132,000 | \$ 80,187,500 |
| 2 | | |
| 3 | 75,132,000 | 80,187,500 |
| 4 | 4,995,000 | 4,885,000 |
| 5 | \$ 70,137,000 | \$ 75,302,500 |
| 6 | \$ 128,008,670 | \$ 130,652,191 |

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).

CITY OF EL MIRAGE, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2021

| | 2020 | 2021 |
|---|--------------------------------|---------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ <u>2,287,426</u> | \$ <u>2,372,320</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>2,287,426</u> | \$ <u>2,368,618</u> |
| B. Secondary property taxes | <u>2,030,000</u> | <u>2,030,000</u> |
| C. Total property tax levy amounts | \$ <u>4,317,426</u> | \$ <u>4,398,618</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ <u>2,250,000</u> | |
| (2) Prior years' levies | <u>1,000</u> | |
| (3) Total primary property taxes | \$ <u>2,251,000</u> | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ <u>2,029,500</u> | |
| (2) Prior years' levies | <u>500</u> | |
| (3) Total secondary property taxes | \$ <u>2,030,000</u> | |
| C. Total property taxes collected | \$ <u>4,281,000</u> | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>1.9835</u> | <u>1.9835</u> |
| (2) Secondary property tax rate | <u>1.7603</u> | <u>1.6999</u> |
| (3) Total city/town tax rate | <u>3.7438</u> | <u>3.6834</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>NO</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 OF EL MIRAGE, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2021

| SOURCE OF REVENUES | ESTIMATED REVENUES 2020 | ACTUAL REVENUES* 2020 | ESTIMATED REVENUES 2021 |
|----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Local taxes | | | |
| City Sales Tax | \$ 8,150,000 | \$ 8,725,165 | \$ 8,675,000 |
| TPT Assessments | | | |
| Uncollected Primary Property Tax | (37,426) | | (43,618) |
| Franchise Fees | 780,000 | 445,242 | 750,000 |
| Licenses and permits | | | |
| Business License Fees | 90,000 | | 30,000 |
| Building Permit Fees | 200,000 | | 225,000 |
| Intergovernmental | | | |
| State Sales Tax | 3,650,000 | | 5,180,000 |
| State Income Tax | 4,625,000 | | 4,725,000 |
| Vehicle License Tax | 1,575,000 | | 1,665,000 |
| Charges for services | | | |
| Planning And Zoning Fees | 40,000 | | 25,000 |
| Engineering Inspection Fees | 360,000 | | 300,000 |
| Plan Check Fees | 125,000 | | 100,000 |
| Rent - Library | 10,000 | | 15,000 |
| Rural Metro Transports | 45,000 | | 60,000 |
| Sport Programs | | | |
| Athletic Field Rentals | | | |
| Ramada Rentals | 5,000 | | |
| Special Events | 40,000 | | 30,000 |
| LAND RENTALS/LEASES | 105,000 | | 120,000 |
| FIRE PREVENTION FEES | 10,000 | | 15,000 |
| Fines and forfeits | | | |
| Jail Incarceration Fine | 10,000 | | |
| Interest on investments | | | |
| Interest | 600,000 | | 600,000 |
| In-lieu property taxes | | | |
| Fire Insurance Premium Tax | 45,000 | | 40,000 |
| Contributions | | | |
| Voluntary contributions | | | |
| Miscellaneous | | | |
| Other | 60,000 | | 55,000 |
| Total General Fund | \$ 20,487,574 | \$ 9,170,407 | \$ 22,566,382 |

* 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 EL MIRAGE, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2021

| SOURCE OF REVENUES | ESTIMATED REVENUES 2020 | ACTUAL REVENUES* 2020 | ESTIMATED REVENUES 2021 |
|---|----------------------------|--------------------------|----------------------------|
| SPECIAL REVENUE FUNDS | | | |
| HURF Taxes | \$ 2,350,000 | \$ | \$ 2,510,000 |
| | \$ 2,350,000 | \$ | \$ 2,510,000 |
| Municipal Court Fund Fines and Forfeitures | \$ 260,000 | \$ | \$ 285,000 |
| Municipal Court Fund Miscellaneous | 75,000 | | 50,000 |
| | \$ 335,000 | \$ | \$ 335,000 |
| Municipal Court Enhancement Fund Fines and Fc | \$ 60,000 | \$ | \$ 75,000 |
| INTEREST REVENUE | 15,000 | | 15,000 |
| | \$ 75,000 | \$ | \$ 90,000 |
| Local Transportation Assistance Fund Fees | \$ 95,000 | \$ | \$ 95,000 |
| | \$ 95,000 | \$ | \$ 95,000 |
| Police Towing Fund Fines & Forefeitures | \$ 25,000 | \$ | \$ 40,000 |
| | \$ 25,000 | \$ | \$ 40,000 |
| CDBG Fund Grants | \$ 500,000 | \$ | \$ 600,000 |
| | \$ 500,000 | \$ | \$ 600,000 |
| Photo Radar Fund Fines & Forefeitures | \$ 105,000 | \$ | \$ |
| | \$ 105,000 | \$ | \$ |
| Special Projects Donations | \$ | \$ | \$ |
| Special Projects Grants | 11,511,000 | | 975,000 |
| | \$ 11,511,000 | \$ | \$ 975,000 |
| Total Special Revenue Funds | \$ 14,996,000 | \$ | \$ 4,645,000 |

* 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 Interest | \$ 10,000 | \$ | \$ 5,000 |
| | \$ 10,000 | \$ | \$ 5,000 |
| Total Debt Service Funds | \$ 10,000 | \$ | \$ 5,000 |

CAPITAL PROJECTS FUNDS

| | | | |
|---|-----------|----|------------|
| Streets Capital Fund Interest | \$ 50,000 | \$ | \$ 150,000 |
| Streets Capital Fund Unclassified Revenue | | | 307,000 |
| | \$ 50,000 | \$ | \$ 457,000 |
| Total Capital Projects Funds | \$ 50,000 | \$ | \$ 457,000 |

* 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 EL MIRAGE, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2021

| SOURCE OF REVENUES | ESTIMATED REVENUES 2020 | ACTUAL REVENUES* 2020 | ESTIMATED REVENUES 2021 |
|---------------------------------|----------------------------|--------------------------|----------------------------|
| PERMANENT FUNDS | | | |
| Total Permanent Funds | \$ _____ | \$ _____ | \$ _____ |
| ENTERPRISE FUNDS | | | |
| Sanitation Charges for Services | \$ 1,600,000 | \$ _____ | \$ 1,600,000 |
| Interest | 20,000 | _____ | 20,000 |
| | \$ 1,620,000 | \$ _____ | \$ 1,620,000 |
| | | | |
| Sewer Charges for Services | \$ 3,246,000 | \$ _____ | \$ 3,275,000 |
| Interest | 85,000 | _____ | 85,000 |
| | \$ 3,331,000 | \$ _____ | \$ 3,360,000 |
| | | | |
| Water Charges for Services | \$ 8,970,500 | \$ _____ | \$ 9,245,000 |
| Water Fines and Forfeitures | 170,000 | _____ | 150,000 |
| Water Miscellaneous | 15,000 | _____ | 15,000 |
| Water Reimbursements | 1,736,000 | _____ | 2,005,000 |
| Interest | 295,000 | _____ | 285,000 |
| | \$ 11,186,500 | \$ _____ | \$ 11,700,000 |
| Total Enterprise Funds | \$ 16,137,500 | \$ _____ | \$ 16,680,000 |
| | | | |
| TOTAL ALL FUNDS | \$ 51,681,074 | \$ 9,170,407 | \$ 44,353,382 |

* 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

Total Internal Service Funds \$ _____ \$ _____ \$ _____

* 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 EL MIRAGE, ARIZONA
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

| FUND | OTHER FINANCING 2021 | | INTERFUND TRANSFERS 2021 | |
|-------------------------------------|-------------------------|---------------|-----------------------------|--------------|
| | SOURCES | (USES) | IN | (OUT) |
| GENERAL FUND | | | | |
| Court Fund | \$ | \$ | \$ | \$ 274,500 |
| Capital -Streets Fund | | | | |
| Highway User Revenue Fund | | | | 626,500 |
| Debt Service Fund | | | | 100,000 |
| Special Projects Fund | | | | 100,000 |
| Water Fund | | | 1,426,000 | |
| Sewer Fund | | | 1,422,000 | |
| Sanitation Fund | | | 357,000 | |
| Court Photo Enforcement Fund | | | | |
| Total General Fund | \$ | \$ | \$ 3,205,000 | \$ 1,101,000 |
| SPECIAL REVENUE FUNDS | | | | |
| Court Fund | \$ | \$ | \$ 274,500 | \$ |
| Highway User Revenue Fund | | | 626,500 | |
| Special Projects Fund | 10,100,000 | 10,100,000 | 100,000 | |
| Court Photo Enforcement Fund | | | | |
| Total Special Revenue Funds | \$ 10,100,000 | \$ 10,100,000 | \$ 1,001,000 | \$ |
| DEBT SERVICE FUNDS | | | | |
| Debt Service Fund | \$ | \$ 1,230,000 | \$ 100,000 | \$ |
| Total Debt Service Funds | \$ | \$ 1,230,000 | \$ 100,000 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital -Streets Fund | \$ | \$ | \$ | \$ |
| Total Capital Projects Funds | \$ | \$ | \$ | \$ |
| PERMANENT FUNDS | | | | |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Water Fund | \$ | \$ 2,531,500 | \$ 160,000 | \$ 2,820,000 |
| Sewer Fund | | 1,123,500 | 1,394,000 | 1,582,000 |
| Sanitation Fund | | | | 357,000 |
| Total Enterprise Funds | \$ | \$ 3,655,000 | \$ 1,554,000 | \$ 4,759,000 |
| INTERNAL SERVICE FUNDS | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 10,100,000 | \$ 14,985,000 | \$ 5,860,000 | \$ 5,860,000 |

CITY OF EL MIRAGE, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2021

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020 | ACTUAL EXPENDITURES/ EXPENSES* 2020 | BUDGETED EXPENDITURES/ EXPENSES 2021 |
|-------------------------------------|--|--|--|---|
| GENERAL FUND | | | | |
| Mayor and Council | \$ 287,500 | \$ | \$ | \$ 293,500 |
| City Clerk | 217,000 | | | 241,000 |
| Safety & Loss Control | 347,000 | | | |
| Legal Services | 794,500 | | | |
| Administration | 1,138,500 | | | 1,370,500 |
| Information Technology | 924,000 | 25,000 | | 1,205,500 |
| Human Resources | 440,500 | | | 552,000 |
| Financial Services | 946,500 | | | 891,000 |
| Economic Development | 142,000 | | | |
| Recreation | 164,000 | | | |
| Public Works | | | | 2,554,000 |
| Parks | 938,500 | | | |
| Facilities Management | 1,359,000 | | | |
| Fleet Management | 194,000 | | | |
| Development Services | | | | 1,994,000 |
| Community Development | 545,000 | | | |
| Engineering | 461,000 | | | |
| Police | 9,945,000 | | | 10,163,000 |
| Code Compliance | 256,500 | | | |
| Fire | 4,103,000 | | | 4,506,500 |
| Building Safety | 469,000 | | | |
| Non-Departmental | 385,000 | | | 1,902,000 |
| Total General Fund | \$ 24,057,500 | \$ 25,000 | \$ | \$ 25,673,000 |
| SPECIAL REVENUE FUNDS | | | | |
| Court Fund | \$ 791,500 | \$ | \$ | \$ 856,500 |
| Court Enhancement Fund | 650,500 | | | 659,500 |
| Court Photo Enforcement Fund | 122,000 | | | |
| Highway User Revenue Fund | 3,307,500 | (76,000) | | 4,217,000 |
| LTA Fund | 137,000 | | | 150,000 |
| Police Towing Fund | 54,000 | | | 40,000 |
| CDBG Fund | 847,000 | | | 1,100,000 |
| Special Projects Fund | 11,611,000 | 348,500 | | 1,598,000 |
| Total Special Revenue Funds | \$ 17,520,500 | \$ 272,500 | \$ | \$ 8,621,000 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service Fund | \$ 976,500 | \$ | \$ | \$ 900,000 |
| Total Debt Service Funds | \$ 976,500 | \$ | \$ | \$ 900,000 |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital -Streets Fund | \$ 15,859,500 | \$ (2,000) | \$ | \$ 15,370,500 |
| Total Capital Projects Funds | \$ 15,859,500 | \$ (2,000) | \$ | \$ 15,370,500 |
| PERMANENT FUNDS | | | | |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Water Fund | \$ 11,872,500 | \$ (296,500) | \$ | \$ 9,874,000 |
| Sewer Fund | 3,615,000 | 1,000 | | 3,526,000 |
| Sanitation Fund | 1,230,500 | | | 1,238,000 |
| Total Enterprise Funds | \$ 16,718,000 | \$ (295,500) | \$ | \$ 14,638,000 |
| INTERNAL SERVICE FUNDS | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 75,132,000 | \$ | \$ | \$ 65,202,500 |

* 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 EL MIRAGE, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

| FUND | Full-Time Equivalent (FTE) | Employee Salaries and Hourly Costs | Retirement Costs | Healthcare Costs | Other Benefit Costs | Total Estimated Personnel Compensation |
|-------------------------------------|-----------------------------------|---|-------------------------|-------------------------|----------------------------|---|
| | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
| GENERAL FUND | 158 | \$ 12,025,000 | \$ 3,374,000 | \$ 1,682,000 | \$ 452,000 | \$ 17,533,000 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Court Fund | 10 | \$ 613,000 | \$ 104,000 | \$ 95,000 | \$ 7,000 | \$ 819,000 |
| Highway User Revenue Fund | 4 | 208,000 | 44,000 | 47,000 | 10,000 | 309,000 |
| Total Special Revenue Funds | 14 | \$ 821,000 | \$ 148,000 | \$ 142,000 | \$ 17,000 | \$ 1,128,000 |
| DEBT SERVICE FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| | | | | | | |
| Total Debt Service Funds | | \$ | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| | | | | | | |
| Total Capital Projects Funds | | \$ | \$ | \$ | \$ | \$ |
| PERMANENT FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| | | | | | | |
| Total Permanent Funds | | \$ | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | | | |
| Water Fund | 19 | \$ 1,147,000 | \$ 236,000 | \$ 210,000 | \$ 43,000 | \$ 1,636,000 |
| Sewer Fund | 7 | 437,000 | 90,000 | 80,000 | 20,000 | 627,000 |
| Total Enterprise Funds | 26 | \$ 1,584,000 | \$ 326,000 | \$ 290,000 | \$ 63,000 | \$ 2,263,000 |
| INTERNAL SERVICE FUND | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| | | | | | | |
| Total Internal Service Fund | | \$ | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | 198 | \$ 14,430,000 | \$ 3,848,000 | \$ 2,114,000 | \$ 532,000 | \$ 20,924,000 |