

City of San Luis  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2025**

Fiscal Year	S c h	Funds								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Internal Service Funds	Total all funds		
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	31,443,694	48,388,908	26,847,100	890,590	22,528,852	3,344,200	133,443,344
2024	Actual expenditures/expenses**	E	2	22,503,500	8,375,430	25,231,370	649,770	16,286,970	2,604,530	75,651,570
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	43,444,755	3,874,162	5,580,659	1,852,333	43,841,542	4,103,271	102,696,722
2025	Secondary property tax levy	B	5		973,200					973,200
2025	Estimated revenues other than property taxes	C	6	32,611,450	17,354,890	25,000,000	680,000	22,333,220	4,098,300	102,077,860
2025	Other financing sources	D	7	0	0	0	0	15,000,000	0	15,000,000
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	0	4,621,520	1,978,880	0	556,000	0	7,156,400
2025	Interfund Transfers (out)	D	10	5,499,310	1,407,090	0	250,000	0	0	7,156,400
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement			36,100			112,100	3,063,680		3,211,880
	Maintained for future capital projects		11	26,203,835	970,732		1,570,133	33,707,062		62,451,762
	Maintained for future financial stability			14,527,830	1,942,930			7,195,780	2,049,150	25,715,690
										0
										0
2025	Total financial resources available		12	29,789,130	22,503,020	32,559,539	600,100	37,764,240	6,152,421	129,368,450
2025	Budgeted expenditures/expenses	E	13	29,789,130	22,503,020	26,978,880	600,100	38,364,930	4,098,300	122,334,360

**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

	2024	2025
1	\$ 133,443,344	\$ 122,334,360
2		
3	133,443,344	122,334,360
4	79,419,962	62,337,276
5	\$ 54,023,382	\$ 59,997,084
6	\$ 55,028,022	\$ 60,007,542

**City of San Luis**  
**Tax levy and tax rate information**  
**Fiscal year 2025**

	<b>2024</b>	<b>2025</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
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	\$ _____	\$ _____
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	826,267	973,200
C. Total property tax levy amounts	\$ 826,267	\$ 973,200
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
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	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	_____	_____
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>Twenty nine</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 San Luis**  
**Revenues other than property taxes**  
**Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>General Fund</b>			
<b>Local Taxes</b>			
City Sales Taxes	\$ 13,308,000	\$ 14,750,000	\$ 14,930,000
State Sales Tax	5,620,074	5,620,070	5,457,610
<b>Licenses and Permits</b>			
Business Licenses	110,870	122,000	122,540
Encroachment Permit Fees	20,840	20,000	21,080
Franchise Fees - Cable	28,900	25,000	25,210
Franchise Fees - APS	550,000	600,000	650,000
Franchise Fees (Nextel) TowerCo	15,980	15,980	15,980
Franchise Fee-Sun State Towers III	15,200	15,200	15,410
Franchise Fees - SW Gas	11,300	11,300	13,850
Individual Operators Permit	3,360	4,000	4,060
Building Safety	550,000	600,000	695,480
Transportation Business Permit	29,070	35,000	38,000
Planning & Zoning Fees	12,190	10,000	11,000
Overweight Border Permits	500	800	1,000
<b>Intergovernmental</b>			
Urban Revenue Sharing	10,011,445	10,011,440	7,682,000
County Revenues - VLT	2,157,755	2,157,750	2,076,880
<b>Charges for Services</b>			
CPR Classes Fees	1,200		1,000
Detention Facility	150,000	150,000	150,000
Recreation	54,540	43,500	43,650
Rents	23,300	23,300	23,300
<b>Fines and Forfeits</b>			
Fine & Forfeitures	281,600	300,000	327,400
<b>Interest on Investments</b>			
Interest Earned	250,000	800,000	250,000
<b>Miscellaneous</b>			
Auction Revenues			31,000
Donation			
Miscellaneous Revenue	25,000	70,500	25,000
<b>Total General Fund</b>	<b>\$ 33,231,124</b>	<b>\$ 35,385,840</b>	<b>\$ 32,611,450</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.

**City of San Luis**  
**Revenues other than property taxes**  
**Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>Special revenue funds</b>			
<b>Highway User Revenue Fund</b>			
Highway User Revenues	\$ 3,804,400	3,804,400	3,628,630
Impact Fees	406,800	550,000	562,000
Interest Earned	75,000	246,000	75,000
Contributed Capital			
Miscellaneous Revenue		5,000	
	\$ 4,286,200	\$ 4,605,400	\$ 4,265,630
<b>Grants/Rents</b>			
Community Development Grants	\$ 39,344,877	\$ 1,946,820	9,894,550
Public Safety Grants	2,110,000	2,110,000	2,981,080
Recreation			25,000
Senior Services Grants	129,140	129,140	108,630
SL Community Facilities	2,500	2,500	2,500
Information Technology			
	\$ 41,586,517	\$ 4,188,460	\$ 13,011,760
<b>Judicial Collection Enhancement</b>			
J C E F Collections Revenue	\$ 6,200	\$ 6,200	7,500
San Luis Court Enhancement	36,000	36,000	48,000
Fill The Gap Funds	2,500	2,500	2,500
Default Fees	21,000	15,000	16,000
Warrant Fees	6,600	5,000	3,500
Fare	900		
	\$ 73,200	\$ 64,700	\$ 77,500
<b>Total special revenue funds</b>	<b>\$ 45,945,917</b>	<b>\$ 8,858,560</b>	<b>\$ 17,354,890</b>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date			
<b>Debt Service Funds</b>			
Civic Improvement	\$ 100,000	\$ 100,000	
Detention Facility	25,100,000	25,000,000	25,000,000
<b>Total debt service funds</b>	<b>\$ 25,200,000</b>	<b>\$ 25,100,000</b>	<b>\$ 25,000,000</b>
<b>Capital Projects Funds</b>			
IMPACT FEES	\$ 603,000	\$ 787,280	680,000
<b>Total capital projects funds</b>	<b>\$ 603,000</b>	<b>\$ 787,280</b>	<b>\$ 680,000</b>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date			
<b>Internal Service Fund</b>			
INTERNAL SERVICE FUND	\$ 3,344,200	\$ 3,000,000	4,098,300
<b>Total internal service fund</b>	<b>\$ 3,344,200</b>	<b>\$ 3,000,000</b>	<b>\$ 4,098,300</b>

**City of San Luis**  
**Revenues other than property taxes**  
**Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>Enterprise funds</b>			
<b>Water Operation</b>			
Water Sales	\$ 4,222,757	\$ 4,200,000	4,600,000
Water Sales City Accounts	872,574	840,000	890,000
Conversion Fees	50		
Water Connection Fees	170,000	280,000	300,000
Interest Earned	165,000	350,000	165,000
Impact Fees	131,700	150,000	178,000
Grant			3,294,920
Miscellaneous Revenue	115,000	85,000	125,000
	<u>\$ 5,677,081</u>	<u>\$ 5,905,000</u>	<u>\$ 9,552,920</u>
<b>Wastewater</b>			
Sewer Sales	\$ 4,873,645	\$ 5,020,000	5,600,000
Sewer Sales City Accounts	27,548	25,000	28,000
Sewer - Gadsden	114,385	100,000	116,000
Surcharge - Gadsden	28,700	25,000	35,000
Sewer Connection - Fees	93,850	100,000	120,000
Sewer Connection Fees - Gadsden	1,350		
Bad Debt Fees -Gadsden	4,500	3,000	5,000
Impact Fees	201,100	225,000	300,000
Interest Earned	95,000	200,000	95,000
Grants			
Miscellaneous Revenue			1,000
	<u>\$ 5,440,078</u>	<u>\$ 5,698,000</u>	<u>\$ 6,300,000</u>
<b>Solid Waste</b>			
Sanitation Revenues	\$ 1,901,145	\$ 2,000,000	2,328,000
Sanitation Revenues City Account	65,464	64,000	35,000
Miscellaneous Revenue	38,000	33,000	43,000
	<u>\$ 2,004,609</u>	<u>\$ 2,097,000</u>	<u>\$ 2,406,000</u>
<b>Business Incubator</b>			
Rents	\$ 124,169	\$ 124,000	124,300
<b>Ambulance Services</b>			
Charge for Services	\$ 3,350,000	\$ 2,800,000	3,350,000
<b>Business Center</b>			
Business Center Revenues	600,000	600,000	600,000
Interest Earned	300	300	
Miscellaneous			
	<u>\$ 600,300</u>	<u>\$ 600,300</u>	<u>\$ 600,000</u>
<b>Total enterprise funds</b>	<u>\$ 17,196,237</u>	<u>\$ 17,224,300</u>	<u>\$ 22,333,220</u>
<b>Total all funds</b>	<u>\$ 125,520,478</u>	<u>\$ 90,355,980</u>	<u>\$ 102,077,860</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date

**City of San Luis**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2025**

<b>Fund</b>	<b>Other financing 2025</b>		<b>Interfund transfers 2025</b>	
	<b>Sources</b>	<b>(Uses)</b>	<b>In</b>	<b>(Out)</b>
<b>General Fund</b>				
General Fund	\$ _____	\$ _____	\$ _____	\$ 5,499,310
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ 5,499,310
<b>Special revenue funds</b>				
Highway User Revenues	\$ _____	\$ _____	\$ 3,214,430	\$ 1,407,090
Economic Development Grants	_____	_____	1,407,090	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total special revenue funds</b>	\$ _____	\$ _____	\$ 4,621,520	\$ 1,407,090
<b>Debt service funds</b>				
Civic Improvement	\$ _____	\$ _____	\$ 1,978,880	\$ _____
_____	_____	_____	_____	_____
<b>Total debt service funds</b>	\$ _____	\$ _____	\$ 1,978,880	\$ _____
<b>Capital projects funds</b>				
_____	\$ _____	\$ _____	\$ _____	\$ _____
Impact Fees	_____	_____	_____	250,000
<b>Total capital projects funds</b>	\$ _____	\$ _____	\$ _____	\$ 250,000
<b>Enterprise funds</b>				
Wastewater	\$ 15,000,000	\$ _____	\$ _____	\$ _____
Business Center	_____	_____	556,000	_____
Solid Waste	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total enterprise funds</b>	\$ 15,000,000	\$ _____	\$ 556,000	\$ _____
<b>Total all funds</b>	\$ 15,000,000	\$ _____	\$ 7,156,400	\$ 7,156,400

**City of San Luis**  
**Expenditures/expenses by fund**  
**Fiscal year 2025**

Fund/Department	Adopted budgeted expenditures/expenses 2024	Expenditure/expense adjustments approved 2024	Actual expenditures/expenses* 2024	Budgeted expenditures/expenses 2025
<b>General Fund</b>				
City Council	\$ 1,550,500	\$ (76,330)	\$ 876,180	\$ 1,300,110
City Administration	1,770,641	(1,017,690)	348,820	1,570,020
City Clerk	338,405	36,250	266,100	323,720
City Attorney	499,191		200,650	500,700
City Prosecutor	383,605	32,620	277,710	438,530
Finance	580,323	36,250	514,080	649,420
Human Resources	523,169		384,720	553,950
Development Services	572,540	5,845	423,500	689,220
Building Safety	635,915	(75,910)	481,880	599,540
Economic Development	514,169		424,130	508,350
Cultural Center	279,032		211,780	347,390
Parks Ground	1,783,900	(12,000)	1,466,350	1,835,220
Recreation	545,100		412,080	707,780
Youth Center	330,810		226,980	338,490
Municipal Pool	259,035		153,110	203,510
Parks & Rec Administration	384,425	2,450	352,250	451,680
Senior Services	355,545	34,060	294,220	384,760
Municipal Court	952,735		709,920	1,017,440
Police Department	7,170,530	501,690	7,126,880	7,992,430
Fire Department	4,139,290	359,310	3,979,890	4,614,120
Information Technology	773,548	(9,640)	703,010	942,500
Facilities	691,906	49,470	684,310	856,020
Fleet Services	249,084	34,810	240,230	262,940
Risk	662,745		662,740	755,715
Billing & Collections	44,666	18,610	34,090	35,725
PW Administration	304,866		97,200	201,080
Engineering				426,450
Non Departmental	2,534,819	2,693,405	950,690	1,282,320
<b>Total General Fund</b>	<b>\$ 28,830,494</b>	<b>\$ 2,613,200</b>	<b>\$ 22,503,500</b>	<b>\$ 29,789,130</b>
<b>Special revenue funds</b>				
Highway User Fund	\$ 6,190,035	\$ (1,317,620)	\$ 3,380,010	\$ 7,035,970
Community Development	40,713,383	(342,300)	1,946,820	11,301,640
Police Department	1,905,880		1,905,880	2,871,080
Fire Department	204,120		204,120	110,000
Recreation Department			8,830	25,000
Senior Center Department	129,140		93,840	108,630
Judicial Collection Enhancement	80,000		9,660	77,500
Information Technology				
Assessment Districts Fund	826,270		826,270	973,200
<b>Total special revenue funds</b>	<b>\$ 50,048,828</b>	<b>\$ (1,659,920)</b>	<b>\$ 8,375,430</b>	<b>\$ 22,503,020</b>
<b>Debt service funds</b>				
Debt Service	\$ 1,747,100		\$ 1,745,450	\$ 1,978,880
Detention Facility	25,100,000		23,485,920	25,000,000
<b>Total debt service funds</b>	<b>\$ 26,847,100</b>	<b>\$</b>	<b>\$ 25,231,370</b>	<b>\$ 26,978,880</b>
<b>Capital projects funds</b>				
Impact Fees	\$ 696,470	\$ 194,120	\$ 649,770	\$ 600,100
<b>Total capital projects funds</b>	<b>\$ 696,470</b>	<b>\$ 194,120</b>	<b>\$ 649,770</b>	<b>\$ 600,100</b>
<b>Enterprise funds</b>				
Water	\$ 10,804,332	\$ (2,512,830)	\$ 5,140,880	\$ 18,139,130
Waste Water	5,791,960	925,840	4,672,920	12,605,710
Sanitation	2,321,191	394,000	2,128,320	2,614,155
Business Center	1,214,727	1,830	1,138,480	1,156,000
Business Incubator	133,575		126,400	149,380
Ambulance Service	3,410,467	43,760	3,079,970	3,700,555
<b>Total enterprise funds</b>	<b>\$ 23,676,252</b>	<b>\$ (1,147,400)</b>	<b>\$ 16,286,970</b>	<b>\$ 38,364,930</b>
<b>Internal service funds</b>				
Internal Service Fund	\$ 3,344,200		\$ 2,604,530	\$ 4,098,300
<b>Total internal service funds</b>	<b>\$ 3,344,200</b>	<b>\$</b>	<b>\$ 2,604,530</b>	<b>\$ 4,098,300</b>
<b>Total all funds</b>	<b>\$ 133,443,344</b>	<b>\$</b>	<b>\$ 75,651,570</b>	<b>\$ 122,334,360</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.

**City of San Luis**  
**Expenditures/expenses by department**  
**Fiscal year 2025**

<b>Department/Fund</b>	<b>Adopted budgeted expenditures/ expenses</b>	<b>Expenditure/ expense adjustments approved</b>	<b>Actual expenditures/ expenses*</b>	<b>Budgeted expenditures/ expenses</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
City Council				
General Operations	\$ 1,550,500	\$ (76,330)	\$ 876,180	\$ 1,300,110
City Administration				
General Operations	1,770,641	(1,017,690)	348,820	1,570,020
Impact Fees				
Total	1,770,641	(1,017,690)	348,820	1,570,020
City Clerk				
General Operations	338,405	36,250	266,100	323,720
City Attorney				
General Operations	499,191		200,650	500,700
City Prosecutor				
General Operations	383,605	32,620	277,710	438,530
Finance				
General Operations	580,323	36,250	514,080	649,420
Human Resources				
General Operations	523,169		384,720	553,950
Development Services				
General Operations	572,540	5,845	423,500	689,220
Building Safety				
General Operations	635,915	(75,910)	481,880	599,540
Economic Development				
General Operations	514,169		424,130	508,350
Grants	40,713,383	(342,300)	1,946,820	11,301,640
Business Incubator	133,575	1,830	126,400	149,380
Total	41,361,127	(340,470)	2,497,350	11,959,370
Cultural Center				
General Operations	279,032		211,780	347,390
Parks Ground				
General Operations	1,783,900	(12,000)	1,466,350	1,835,220
Impact Fees	667,470	9,340	560,190	517,100
Total	2,451,370	(2,660)	2,026,540	2,352,320
Recreation				
General Operations	545,100		412,080	707,780
Special Services			8,830	25,000
Total	545,100		420,910	732,780
Youth Center				
General Operations	330,810		226,980	338,490
Municipal Pool				
General Operations	259,035		153,110	203,510
Parks & Rec Administration				
General Operations	384,425	2,450	352,250	451,680

**City of San Luis**  
**Expenditures/expenses by department**  
**Fiscal year 2025**

<b>Department/Fund</b>	<b>Adopted budgeted expenditures/expenses</b>	<b>Expenditure/expense adjustments approved</b>	<b>Actual expenditures/expenses*</b>	<b>Budgeted expenditures/expenses</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
Senior Services				
General Operations	355,545	34,060	294,220	384,760
Special Revenue Fund	129,140		93,840	108,630
Total	484,685	34,060	388,060	493,390
Municipal Court				
General Operations	952,735		709,920	1,017,440
Special Revenue Fund	80,000		9,660	77,500
Total	1,032,735		719,580	1,094,940
Police Department				
General Operations	7,170,530	501,690	7,126,880	7,992,430
Grants	1,905,880		1,905,880	2,871,080
Impact Fees		92,440	71,110	78,000
Total	9,076,410	594,130	9,103,870	10,941,510
Fire Department				
General Operations	4,139,290	359,310	3,979,890	4,614,120
Grants	204,120		204,120	110,000
Impact Fees	29,000	92,340	18,470	5,000
Ambulance Operations	3,410,467	43,760	3,079,970	3,700,555
Total	7,782,877	495,410	7,282,450	8,429,675
Information Technology				
General Operations	773,548	(9,640)	703,010	942,500
Special Revenue Fund				
Total	773,548	(9,640)	703,010	942,500
Facilities				
General Operations	691,906	49,470	684,310	856,020
Fleet Services				
General Operations	249,084	34,810	240,230	262,940
Risk & Property Management				
General Operations	662,745		662,740	755,715
Billing & Collection				
General Operations	44,666	18,610	34,090	35,725
Public Work Administration				
General Operations	304,866		97,200	201,080
Engineering				426,450
General Operations				
Non Departmental				
General Operations	2,534,819	2,693,405	950,690	1,282,320
Total	2,534,819	2,693,405	950,690	1,282,320
Highway User Fund				
Streets Maintenance	6,190,035	(1,326,960)	3,378,640	5,510,970
Impact Fees		9,340	1,370	1,525,000
Internal Service Fund				
Internal Service Fund	3,344,200		2,604,530	4,098,300

**City of San Luis**  
**Expenditures/expenses by department**  
**Fiscal year 2025**

<b>Department/Fund</b>	<b>Adopted budgeted expenditures/expenses</b>	<b>Expenditure/expense adjustments approved</b>	<b>Actual expenditures/expenses*</b>	<b>Budgeted expenditures/expenses</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
Water Fund				
Water Operations	10,804,332	(2,522,170)	5,139,510	17,834,130
Impact Fees		9,340	1,370	305,000
WasteWater Fund				
WasteWater Operations	5,791,960	916,500	4,671,550	11,405,710
Impact Fees		9,340	1,370	1,200,000
Solid Waste				
Waste Operations	2,321,191	394,000	2,128,320	2,614,155
Debt Service				
Debt Service	1,747,100		1,745,450	1,978,880
Detention Facility				
Detention Facility Operations	25,100,000		23,485,920	25,000,000
Business Center				
Business Center Operations	1,214,727		1,138,480	1,156,000
Assessment Districts				
Assessment Districts	826,270		826,270	973,200
<b>Department total</b>	<b>\$ 133,443,344</b>	<b>\$</b>	<b>\$ 75,651,570</b>	<b>\$ 122,334,360</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.

**City of San Luis**  
**Full-time employees and personnel compensation**  
**Fiscal year 2025**

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2025	2025	2025	2025	2025	2025
<b>General Fund</b>	271	\$ 17,003,290	1,957,510	2,500,820	1,817,510	\$ 23,279,130
<b>Special revenue funds</b>						
Highway User Fund	23	\$ 926,400	113,050	164,660	167,680	\$ 1,371,790
Assessment Districts	1	14,930			1,710	16,640
Public Safety		1,486,905				1,486,905
Senior Services Special Revenue	2	45,580	5,600	12,730	5,360	69,270
<b>Total special revenue funds</b>	<b>26</b>	<b>\$ 2,473,815</b>	<b>\$ 118,650</b>	<b>\$ 177,390</b>	<b>\$ 174,750</b>	<b>\$ 2,944,605</b>
<b>Enterprise funds</b>						
Water	13	\$ 695,820	78,120	109,020	82,290	\$ 965,250
Wastewater	21	1,062,260	123,310	199,110	131,390	1,516,070
Solid Waste	8	350,490	35,930	45,770	45,840	478,030
Business Incubator	0.2	9,120	1,120	1,580	880	12,700
Ambulance	29	1,892,100	207,560	250,030	229,800	2,579,490
<b>Total enterprise funds</b>	<b>71</b>	<b>\$ 4,009,790</b>	<b>\$ 446,040</b>	<b>\$ 605,510</b>	<b>\$ 490,200</b>	<b>\$ 5,551,540</b>
<b>Total all funds</b>	<b>368</b>	<b>\$ 23,486,895</b>	<b>\$ 2,522,200</b>	<b>\$ 3,283,720</b>	<b>\$ 2,482,460</b>	<b>\$ 31,775,275</b>