

OFFICIAL BUDGET FORMS

CITY OF TOLLESON

Fiscal Year 2022

CITY OF TOLLESON

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Fiscal Year 2022

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RESOLUTION NO. 2463

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF TOLLESON, ARIZONA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2021-2022.

WHEREAS, in accordance with the provisions of the Arizona Revised Statutes (A.R.S.) Title 42, Chapter 17, Articles 1-5, the City of Tolleson (“City”) has made an estimate of the different amounts required to meet the public expenditures/expenses 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; and

WHEREAS, in accordance with said chapter of said title and following due public notice, the Council met on the 8th day of June, 2021 at the hour of 6:00 P.M via Zoom Conference at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed estimates of revenues, expenditures/expenses and tax levies; and

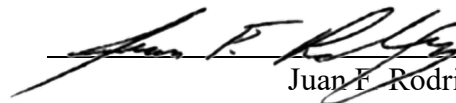
WHEREAS, it appears that publication, filing at the City libraries and administrative offices and posting on the City website of said estimates, together with a notice that the City Council would meet on the 8th day of June, 2021 at the hour of 6:00 P.M. via Zoom Conference (Meeting ID: 543 972 0804) for the purpose of hearing taxpayers and making tax levies as set forth in said estimates have been duly made as required by law; and

WHEREAS, the Council conducted a hearing for taxpayers and residents of the City to comment on the proposed Final Budget for the Fiscal Year 2021-2022 for the City and the related tax levies; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. § 42-17051(A).

NOW, THEREFORE, BE IT RESOLVED that the said summary schedule of estimated revenues and expenditures/expenses as shown on Schedules A through G inclusive for Fiscal Year 2021-2022 attached hereto are hereby adopted and approved as the budget of the City of Tolleson.

PASSED AND ADOPTED by the Mayor and Council of the City of Tolleson, Arizona, on this 8th day of June, 2021.



Juan F. Rodriguez, Mayor

ATTEST: 

Crystal Zamora, City Clerk

APPROVED AS TO FORM: 

Justin Pierce, City Attorney

CITY OF TOLLESON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

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	
2021	E	1	36,106,085	6,391,102	5,139,961	16,154,291	0	25,273,545	0	89,064,984
2021	E	2	26,066,620	5,492,117	4,474,881	1,064,250	0	17,273,625	0	54,371,493
2022		3	35,828,699	5,946,218	1,776,073	17,686,187	0	27,340,357	0	88,577,534
2022	B	4	4,280,110							4,280,110
2022	B	5			2,825,100					2,825,100
2022	C	6	29,767,318	17,833,308	478,380	21,153,250	0	18,154,475	0	87,386,731
2022	D	7	0	0	0	0	0	0	0	0
2022	D	8	0	0	0	0	0	0	0	0
2022	D	9	879,535	507,737	0	0	0	150,000	0	1,537,272
2022	D	10	507,737	879,535	0	0	0	150,000	0	1,537,272
2022		11								
LESS: Amounts for Future Debt Retirement:										
										0
										0
										0
										0
2022		12	70,247,925	23,407,728	5,079,553	38,839,437	0	45,494,832	0	183,069,475
2022	E	13	42,800,905	17,516,616	4,107,136	19,235,149	0	25,444,253	0	109,104,059

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

	2021	2022
1	\$ 89,064,984	\$ 109,104,059
2		
3	89,064,984	109,104,059
4		
5	\$ 89,064,984	\$ 109,104,059
6	\$	\$

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 TOLLESON
Tax Levy and Tax Rate Information
Fiscal Year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>4,096,387</u>	\$ <u>4,280,110</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>4,096,387</u>	\$ <u>4,280,110</u>
B. Secondary property taxes	<u>4,613,000</u>	<u>2,825,100</u>
C. Total property tax levy amounts	\$ <u>8,709,387</u>	\$ <u>7,105,210</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>4,096,387</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>4,096,387</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>4,613,000</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>4,613,000</u>	
C. Total property taxes collected	\$ <u>8,709,387</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.6584</u>	<u>1.6551</u>
(2) Secondary property tax rate	<u>1.8675</u>	<u>1.0925</u>
(3) Total city/town tax rate	<u>3.5259</u>	<u>2.7476</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 TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
City Sales Taxes	\$ 22,000,000	\$ 23,500,000	\$ 24,500,000
Franchise Taxes	20,000	20,000	20,000
Licenses and permits			
Business Licenses	75,000	75,000	75,000
Building Permits	460,000	460,000	460,000
Intergovernmental			
Urban Revenue Sharing	1,060,113	1,060,113	961,869
State Sales Tax	757,157	757,157	865,586
LTAf	19,250	19,250	19,250
Charges for services			
Building Plan Review Fees	300,000	300,000	300,000
Other Services	870,509	897,309	918,613
Fines and forfeits			
Traffic Fines	180,000	180,000	180,000
Other Fines	9,000		
Interest on investments			
Interest Earnings	250,000	170,000	170,000
In-lieu property taxes			
In-lieu property taxes	603,000	603,000	603,000
Contributions			
Voluntary contributions	25,000	2,255,500	175,000
CAP	20,000	2,000	
Miscellaneous			
Sale/Rental Property	72,000	72,000	72,000
Miscellaneous	307,000	389,000	447,000
Total General Fund	\$ 27,028,029	\$ 30,760,329	\$ 29,767,318

* 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 TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
SPECIAL REVENUE FUNDS			
Highway Users Revenue Fund	\$ _____	\$ _____	\$ _____
Highway Users Gas Tax	488,425	488,425	490,406
Auto in Lieu	328,991	328,991	341,868
Miscellaneous	_____	500	500
	\$ 817,416	\$ 817,916	\$ 832,774
 Grant Fund	 \$ 730,555	 \$ 127,000	 \$ 11,178,530
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 730,555	\$ 127,000	\$ 11,178,530
 Public Safety Sales Tax Fund	 \$ 3,560,000	 \$ 4,007,000	 \$ 4,150,000
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 3,560,000	\$ 4,007,000	\$ 4,150,000
 Other Special Revenue Funds	 \$ 112,000	 \$ 93,000	 \$ 93,000
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 112,000	\$ 93,000	\$ 93,000
 Area Agency on Aging Fund	 \$ 189,469	 \$ 178,710	 \$ 189,469
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 189,469	\$ 178,710	\$ 189,469
 Comm. Dev. Block Grant Fund	 \$ 350,000	 \$ 250,000	 \$ 350,000
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 350,000	\$ 250,000	\$ 350,000
 AZ Cares Fund	 \$ _____	 \$ _____	 \$ 1,039,535
_____	_____	_____	_____
_____	_____	_____	_____
	\$ _____	\$ _____	\$ 1,039,535
_____	_____	_____	_____
_____	_____	_____	_____
	\$ _____	\$ _____	\$ _____
 Total Special Revenue Funds	 \$ 5,759,440	 \$ 5,473,626	 \$ 17,833,308

* 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 TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
DEBT SERVICE FUNDS			
Debt Svc - P.S. Sales Tax Fund	\$ 681,000	\$ 678,150	\$ 476,400
Debt SVC G.O. Const 2010 Fund	5,000	120	240
Debt Svc - G.O. Water 2011	250	140	240
	<u>\$ 686,250</u>	<u>\$ 678,410</u>	<u>\$ 476,880</u>
Debt Svc - G.O. Street 2011 Fund	\$ 5,000	\$ 360	\$ 500
Debt Svc - G.O. Street 2009		125	200
Debt Svc - G.O. Bonds 2019	2,000	175	250
Debt Svc - G.O. Bonds 2020	9,000	225	300
	<u>\$ 16,000</u>	<u>\$ 885</u>	<u>\$ 1,250</u>
Debt Svc - G.O. Refunding Bonds 2020	\$ 10,000	\$ 100	\$ 250
	<u>\$ 10,000</u>	<u>\$ 100</u>	<u>\$ 250</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Debt Service Funds	<u>\$ 712,250</u>	<u>\$ 679,395</u>	<u>\$ 478,380</u>
CAPITAL PROJECTS FUNDS			
Construction Fund	\$ 788,169	\$ 358,000	\$ 133,250
City Hall Construction Fund	300,000	20,000	20,000
Capital Project G.O. Bonds 2021	20,000,000		21,000,000
	<u>\$ 21,088,169</u>	<u>\$ 378,000</u>	<u>\$ 21,153,250</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Capital Projects Funds	<u>\$ 21,088,169</u>	<u>\$ 378,000</u>	<u>\$ 21,153,250</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 TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Water Fund	\$ 9,354,530	\$ 7,650,705	\$ 9,134,375
Sanitation and Trash Fund	438,205	446,660	449,200
Waste Water Treatment Fund	6,486,075	4,976,000	6,816,100
Sewer Fund	1,827,800	1,758,345	1,754,800
	\$ 18,106,610	\$ 14,831,710	\$ 18,154,475
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 18,106,610	\$ 14,831,710	\$ 18,154,475

* 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 TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>72,694,498</u>	\$ <u>52,123,060</u>	\$ <u>87,386,731</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 TOLLESON
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
	\$	\$	\$	\$ 507,737
			879,535	
Total General Fund	\$	\$	\$ 879,535	\$ 507,737
SPECIAL REVENUE FUNDS				
Area Agency on Aging	\$	\$	\$ 507,737	\$
AZ Cares Act				879,535
Total Special Revenue Funds	\$	\$	\$ 507,737	\$ 879,535
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Fund	\$	\$	\$	\$ 150,000
Waste Water Fund			150,000	
Total Enterprise Funds	\$	\$	\$ 150,000	\$ 150,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,537,272	\$ 1,537,272

CITY OF TOLLESON
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2021	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/EXPENSES* 2021	BUDGETED EXPENDITURES/EXPENSES 2022
GENERAL FUND				
Mayor/Council	\$ 522,100	\$	\$ 519,300	\$ 798,600
City Management	680,950		673,900	562,300
Public Affairs Administration	529,470		474,920	593,470
Housing Services	782,630		501,080	809,780
City Clerk	387,300		332,312	420,200
Employee Resources	615,725		614,273	642,325
City Magistrate	264,400		236,350	274,650
Court Administration	462,450		386,700	491,700
Prosecutor	85,500		85,500	85,500
Finance	898,170		881,320	954,550
Information Technology	837,000		829,200	883,300
Police Administration	551,650		551,373	586,000
Police Support Services	2,558,100		2,342,550	2,563,500
Police Investigations	677,200		677,110	745,200
Police Operation	2,511,400		2,511,300	2,498,000
Library	925,500		819,296	1,146,000
Fire Administration	986,060		907,550	1,027,700
Fire Operations	3,812,450		3,811,279	4,138,950
Aquatics Center				615,000
Field Ops-Vehicle Maint.	526,400		511,500	569,650
Field Ops-Grounds Maint.	773,140		751,160	550,840
Field Ops-Buildings Maint.	876,700		876,200	1,138,800
Building Inspection	393,500		332,145	466,600
Field Operations-Streets	919,450		905,300	987,950
Transportation	490,000		300,000	490,000
Human Services	789,800	5,000	599,700	931,500
Non-Profit	62,000		62,000	62,000
Recreation	2,248,500		1,722,800	2,027,350
Teen Council	265,440		199,540	232,140
City Promotion	557,600		104,500	560,600
Economic Development	1,169,350		1,108,648	1,228,000
Planning and Engineering	340,775		339,814	326,750
Emp. Development Relations	87,000		87,000	87,000
Capital Outlay	8,036,000	385,000	921,000	12,305,000
Contingency	750,000	(657,625)	90,000	1,000,000
Total General Fund	\$ 36,373,710	\$ (267,625)	\$ 26,066,620	\$ 42,800,905
SPECIAL REVENUE FUNDS				
HURF	\$ 866,500	\$	\$ 656,600	\$ 873,000
Grant Funds	730,555	33,625	646,670	11,178,530
Public Safety Sales Tax	3,124,455	299,000	3,134,500	4,085,000
Other Special Revenue Funds	155,805		141,770	172,880
Area Agency on Aging Fund	646,162	45,000	472,577	697,206
AZ Cares Grant/American Rescue P		140,000	135,000	160,000
Comm. Dev. Block Grants	350,000		305,000	350,000
Total Special Revenue Funds	\$ 5,873,477	\$ 517,625	\$ 5,492,117	\$ 17,516,616
DEBT SERVICE FUNDS				
P.S. Sales Tax	\$ 628,667	\$	\$ 628,667	\$ 624,400
G.O. Const. 2010	388,568		388,568	388,868
G.O. Water 2011	405,369		405,369	405,471
G.O. Street 2011	1,193,331		1,193,331	1,193,934
G.O. Bonds 2019	860,250		859,000	843,250
G.O. Bonds 2020	832,488		832,488	395,325
G.O. Bonds 2020 WWT	167,458		167,458	52,778
G.O. Bonds 2020 Fire	663,830			203,110
Total Debt Service Funds	\$ 5,139,961	\$	\$ 4,474,881	\$ 4,107,136
CAPITAL PROJECTS FUNDS				
City Hall Construction Fund	\$ 10,500,000	\$	\$ 564,250	\$ 11,000,000
Construction Fund	904,291		500,000	3,235,149
Construction Fund 2021	5,000,000	(250,000)		5,000,000
Total Capital Projects Funds	\$ 16,404,291	\$ (250,000)	\$ 1,064,250	\$ 19,235,149
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund	\$ 14,498,500	\$	\$ 7,866,250	\$ 14,305,700
Sanitation and Trash Fund	390,300		389,020	422,800
Wastewater Treatment Fund	8,206,955		7,086,369	8,628,573
Sewer Fund	2,177,790		1,931,986	2,087,180
Total Enterprise Funds	\$ 25,273,545	\$	\$ 17,273,625	\$ 25,444,253
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 89,064,984	\$	\$ 54,371,493	\$ 109,104,059

* 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 TOLLESON
Expenditures/Expenses by Department
Fiscal Year 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
This form is not applicable.				
	\$	\$	\$	\$
Department Total	\$	\$	\$	\$

List Department:

	\$	\$	\$	\$
Department Total	\$	\$	\$	\$

List Department:

	\$	\$	\$	\$
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 TOLLESON
Full-Time Employees and Personnel Compensation
Fiscal Year 2022

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
GENERAL FUND	167.39	\$ 12,695,650	\$ 1,950,750	\$ 3,046,000	\$ 2,082,605	\$ 19,775,005
SPECIAL REVENUE FUNDS						
Impound	0.50	\$ 31,000	\$ 5,000	\$ 8,500	\$ 4,710	\$ 49,210
Grants	1.00	105,600	23,575	23,000	26,685	178,860
Public Safety		1,526,000	1,750,000			3,276,000
Judicial Collection	1.00	51,000	7,000	23,000	6,670	87,670
Area Agency on Aging	6.81	327,500	40,000	54,000	44,230	465,730
Total Special Revenue Funds	9.31	\$ 2,041,100	\$ 1,825,575	\$ 108,500	\$ 82,295	\$ 4,057,470
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water Fund	13.90	\$ 1,105,000	\$ 140,000	\$ 245,000	\$ 174,200	\$ 1,664,200
Sanitation Fund	0.45	41,000	7,500	11,000	8,500	68,000
Waste Water Treatment Fund	23.50	1,784,000	235,000	400,000	261,000	2,680,000
Sewer Fund	3.95	345,000	55,000	75,000	65,500	540,500
Total Enterprise Funds	41.80	\$ 3,275,000	\$ 437,500	\$ 731,000	\$ 509,200	\$ 4,952,700
INTERNAL SERVICE FUND						
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	218.50	\$ 18,011,750	\$ 4,213,825	\$ 3,885,500	\$ 2,674,100	\$ 28,785,175