

**OFFICIAL BUDGET FORMS**

**CITY/TOWN OF TOLLESON**

**Fiscal Year 2015**

**CITY/TOWN OF TOLLESON**

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**Fiscal Year 2015**

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**CITY/TOWN OF TOLLESON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2015**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 15,632,434	\$ 14,193,576	\$ 7,000,000	Primary: \$ 2,960,084	\$ 14,919,902	\$	\$	\$	\$ 3,937,650	\$ 20,942,336	\$ 16,172,261
2. Special Revenue Funds	5,767,631	5,146,713	4,212,736	Secondary:	4,065,036			1,937,650		10,215,422	6,399,219
3. Debt Service Funds Available	5,423,370	5,423,370	1,131,606	3,229,000	744,620			938,785		6,044,011	5,416,010
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	5,423,370	5,423,370	1,131,606	3,229,000	744,620			938,785		6,044,011	5,416,010
6. Capital Projects Funds	19,327,622	8,081,378	9,996,900		3,136,185			2,000,000	282,785	14,850,300	14,623,263
7. Permanent Funds											
8. Enterprise Funds Available	15,069,074	13,919,233	6,455,000		13,708,271			250,000	906,000	19,507,271	14,726,478
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	15,069,074	13,919,233	6,455,000		13,708,271			250,000	906,000	19,507,271	14,726,478
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 61,220,131	\$ 46,764,270	\$ 28,796,242	\$ 6,189,084	\$ 36,574,014	\$	\$	\$ 5,126,435	\$ 5,126,435	\$ 71,559,340	\$ 57,337,231

**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 or voter-approved alternative expenditure limitation

2014	2015
<u>\$ 61,220,131</u>	<u>\$ 57,337,231</u>
61,220,131	57,337,231
<u>\$ 61,220,131</u>	<u>\$ 57,337,231</u>
<u>\$ 61,220,131</u>	<u>\$ 57,337,231</u>

\* 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/TOWN OF TOLLESON**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2015**

	<b>2014</b>	<b>2015</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,850,467</u>	\$ <u>3,019,418</u>
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)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>2,850,400</u>	\$ <u>2,960,084</u>
B. Secondary property taxes	<u>3,212,750</u>	<u>3,229,000</u>
C. Total property tax levy amounts	\$ <u>6,063,150</u>	\$ <u>6,189,084</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>2,557,945</u>	
(2) Prior years' levies	<u>10,000</u>	
(3) Total primary property taxes	\$ <u>2,567,945</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>3,212,750</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>3,212,750</u>	
C. Total property taxes collected	\$ <u>5,780,695</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.7811</u>	<u>1.8309</u>
(2) Secondary property tax rate	<u>1.9800</u>	<u>1.9148</u>
(3) Total city/town tax rate	<u>3.7611</u>	<u>3.7457</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>0</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 TOLLESON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Taxes	\$ 11,840,000	\$ 11,900,000	\$ 12,340,000
Franchise Taxes	20,000	20,000	20,000
<b>Licenses and permits</b>			
Business Licenses	67,000	78,000	78,000
Building Permits	200,000	185,000	200,000
<b>Intergovernmental</b>			
Urban Revenue Sharing	730,192	730,192	792,266
State Sales Tax	565,538	565,538	591,396
<b>Charges for services</b>			
Building Plan Review Fees	110,000	110,000	110,000
Other Services	63,740	79,490	58,650
<b>Fines and forfeits</b>			
Traffic Fines	140,000	140,000	150,000
Other Fines	9,000	9,000	9,000
<b>Interest on investments</b>			
Interest Earnings	9,000	5,645	6,000
<b>In-lieu property taxes</b>			
In-lieu property taxes	380,000	380,000	390,000
<b>Contributions</b>			
Voluntary contributions	25,000	25,535	25,000
<b>Miscellaneous</b>			
Sale/Rental Property	26,340	21,340	21,340
Miscellaneous	229,250	123,535	128,250
<b>Total General Fund</b>	<b>\$ 14,415,060</b>	<b>\$ 14,373,275</b>	<b>\$ 14,919,902</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/TOWN OF TOLLESON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue Fund	\$	\$	\$
Highway Users Gas Tax	369,200	350,000	389,744
Auto in Lieu	218,165	214,025	231,425
Miscellaneous	40		
	\$ 587,405	\$ 564,025	\$ 621,169
Transportation Fund	\$	\$	\$
Transportation Fund	115,000	115,000	400,000
	\$ 115,000	\$ 115,000	\$ 400,000
Grants Fund	\$	\$	\$
	337,655	266,707	436,853
	\$ 337,655	\$ 266,707	\$ 436,853
Public Safety Sales Tax Fund	\$	\$	\$
	1,606,400	1,603,275	1,903,200
	\$ 1,606,400	\$ 1,603,275	\$ 1,903,200
Other Special Revenue Funds	\$	\$	\$
	153,600	142,100	148,100
	\$ 153,600	\$ 142,100	\$ 148,100
Community Service Fund	\$	\$	\$
	11,000	18,000	18,000
	\$ 11,000	\$ 18,000	\$ 18,000
Area Agency on Aging Fund	\$	\$	\$
	186,531	186,645	187,714
	\$ 186,531	\$ 186,645	\$ 187,714
Comm. Dev. Block Grants Fund	\$	\$	\$
	320,000		350,000
	\$ 320,000		\$ 350,000
<b>Total Special Revenue Funds</b>	<b>\$ 3,317,591</b>	<b>\$ 2,895,752</b>	<b>\$ 4,065,036</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/TOWN OF TOLLESON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>DEBT SERVICE FUNDS</b>			
Debt Svc-G.O. Bonds 2006	\$ 210	\$ 210	\$ 200
Debt Svc - P.S. Sales Tax Fund	720,240	720,100	480,100
Debt Svc. - G.O. Const. 2010 Fund	180	100	100
Debt Svc. - G.O. Water 2011 Fund	10		
	\$ 720,640	\$ 720,410	\$ 480,400
Debt Svc. - G.O. Street 2011 Fund	\$ 10	\$	\$
Debt Svc. G.O. Bonds Fire Fund	253,020	253,000	264,000
Debt Svc. G.O. Bonds Series D Fund	260	219	220
	\$ 253,290	\$ 253,219	\$ 264,220
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$ 973,930</b>	<b>\$ 973,629</b>	<b>\$ 744,620</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Impact Fees Fund	\$ 128,500	\$ 159,751	\$
Paseo de Luces Fund	6,010	6,480	3,100
Construction Fund	3,010,500	381,545	3,133,085
	\$ 3,145,010	\$ 547,776	\$ 3,136,185
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$ 3,145,010</b>	<b>\$ 547,776</b>	<b>\$ 3,136,185</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/TOWN OF TOLLESON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>PERMANENT FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$
<b>ENTERPRISE FUNDS</b>			
Water Fund	\$ 6,476,700	\$ 6,579,675	\$ 6,576,000
Sanitation and Trash Fund	343,310	343,995	343,640
Wastewater Treatment Fund	5,408,500	3,837,741	5,155,131
Sewer Fund	1,627,400	1,639,079	1,633,500
	\$ 13,855,910	\$ 12,400,490	\$ 13,708,271
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Enterprise Funds</b>	\$ 13,855,910	\$ 12,400,490	\$ 13,708,271

\* 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 TOLLESON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>INTERNAL SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>35,707,501</u>	\$ <u>31,190,922</u>	\$ <u>36,574,014</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/TOWN OF TOLLESON**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2015**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
	\$	\$	\$	\$ 3,937,650
<b>Total General Fund</b>	\$	\$	\$	\$ 3,937,650
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund	\$	\$	\$ 300,000	\$
Transportation Fund			600,000	
Grants			9,156	
Other Special Revenue			395,000	
Community Service			400,000	
Area Agency on Aging			233,494	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,937,650	\$
<b>DEBT SERVICE FUNDS</b>				
Water Bonds 2011	\$	\$	\$ 80,000	\$
Bond Series D Fund			858,785	
<b>Total Debt Service Funds</b>	\$	\$	\$ 938,785	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Impact Fees Fund	\$	\$	\$	\$ 282,785
Paseo de Luces Fund			2,000,000	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 2,000,000	\$ 282,785
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$	\$	\$	\$ 236,000
Sanitation and Trash Fund			250,000	
Wastewater Treatment Fund				420,000
Sewer Fund				250,000
<b>Total Enterprise Funds</b>	\$	\$	\$ 250,000	\$ 906,000
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$

**CITY/TOWN OF TOLLESON**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2015**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
TOTAL ALL FUNDS	\$	\$	\$ 5,126,435	\$ 5,126,435

**CITY/TOWN OF TOLLESON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>GENERAL FUND</b>				
Mayor/Council	\$ 298,580	\$	\$ 297,599	\$ 292,742
City Management	658,253		607,816	648,568
Public Affairs Administration				156,422
City Clerk	377,376		268,416	406,334
Human Resources	431,507		312,126	369,254
City Magistrate	496,633		474,218	524,386
Prosecutor	76,395		49,176	61,500
Finance	575,449		532,997	597,654
Information Technology	294,934		267,652	313,898
Police Administration	259,316		218,939	223,282
Police Dispatching	896,233		708,395	734,290
Police Investigations	556,975		508,468	570,787
Police Field Operations	2,567,236		2,429,065	2,824,199
Library	411,048	16,685	369,356	503,416
Fire Administration	234,456		151,866	166,389
Fire Operations	3,407,860		3,328,729	3,436,301
Field Operations-Vehicle Maint.	260,522		192,546	285,284
Field Operations-Grounds Maint.	460,570		420,912	505,506
Field Operation-Buildings Maint.	460,563	(16,685)	376,693	490,589
Building Inspection	337,808		296,225	349,453
Non-Profit	25,000		24,000	25,100
Recreation	334,772		362,740	464,891
Boys and Girls Club	147,475		144,382	148,271
Economic Development	414,449	150,000	549,935	431,052
Planning and Engineering	376,024		369,834	290,193
Employment Development	75,500		58,221	75,500
Capital Outlay	397,500		301,478	627,000
Contingency	650,000		571,792	650,000
<b>Total General Fund</b>	<b>\$ 15,482,434</b>	<b>\$ 150,000</b>	<b>\$ 14,193,576</b>	<b>\$ 16,172,261</b>
<b>SPECIAL REVENUE FUNDS</b>				
Transportation	\$ 280,000	\$	\$ 280,000	\$ 657,740
Streets	1,655,873		1,500,745	1,294,388
Grants Fund	344,156	74,000	341,671	567,746
Public Safety Sales Tax Fund	2,030,886		1,962,140	2,052,900
Other Special Revenue Funds	541,616		400,597	640,927
Community Service Fund	341,038		322,418	414,310
Area Agency on Aging Fund	371,562		339,142	421,208
Comm. Dev. Block Grants	352,500	(224,000)		350,000
<b>Total Special Revenue Funds</b>	<b>\$ 5,917,631</b>	<b>\$ (150,000)</b>	<b>\$ 5,146,713</b>	<b>\$ 6,399,219</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Svc. - G.O. Bonds 2006	\$ 906,600	\$	\$ 906,600	\$ 762,600
Debt Svc. - P.S. Sales Tax	708,565		708,565	707,313
Debt Svc. - G.O. Const 2010	388,570		388,570	388,567
Debt Svc. - G.O. Water 2011	75,000		75,000	75,000
Debt Svc. - G.O. Street 2011	220,020		220,020	220,720
Debt Svc. - G.O. Bonds Fire	251,510		251,510	253,010
Debt Svc. - G.O. Series D	2,873,105		2,873,105	3,008,800
<b>Total Debt Service Funds</b>	<b>\$ 5,423,370</b>	<b>\$</b>	<b>\$ 5,423,370</b>	<b>\$ 5,416,010</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Impact Fees Fund	\$ 1,235,000	\$	\$ 1,054,636	\$
Paseo de Luces Fund	8,000,000		4,946,742	5,000,000
Construction Fund	10,500,000	(437,378)	2,050,000	9,623,263
G.O. Bonds 2006 Cap Projects	30,000		30,000	
<b>Total Capital Projects Funds</b>	<b>\$ 19,765,000</b>	<b>\$ (437,378)</b>	<b>\$ 8,081,378</b>	<b>\$ 14,623,263</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$ 5,922,053	\$ 437,378	\$ 6,207,961	\$ 5,949,274
Sanitation and Trash Fund	534,909	82,375	617,284	568,397
Wastewater Treatment Fund	6,589,028	(82,375)	5,836,747	6,909,867
Sewer Fund	1,585,706		1,257,241	1,298,940
<b>Total Enterprise Funds</b>	<b>\$ 14,631,696</b>	<b>\$ 437,378</b>	<b>\$ 13,919,233</b>	<b>\$ 14,726,478</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 61,220,131</b>	<b>\$</b>	<b>\$ 46,764,270</b>	<b>\$ 57,337,231</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/TOWN OF TOLLESON  
Expenditures/Expenses by Department  
Fiscal Year 2015**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<u>This form is not applicable.</u>	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
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_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
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_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
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_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</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 TOLLESON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2015**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2015</b>	<b>Employee Salaries and Hourly Costs 2015</b>	<b>Retirement Costs 2015</b>	<b>Healthcare Costs 2015</b>	<b>Other Benefit Costs 2015</b>	<b>Total Estimated Personnel Compensation 2015</b>
<b>GENERAL FUND</b>	123.72	\$ 9,101,771	\$ 1,392,729	\$ 1,518,225	\$ 948,304	= \$ 12,961,029
<b>SPECIAL REVENUE FUNDS</b>						
Streets	5.42	\$ 307,818	\$ 35,027	\$ 85,785	\$ 54,619	= \$ 483,249
Grants Fund	1.66	130,893	45,627	33,389	24,957	234,866
Other Special Revenue Funds	3.00	201,374	30,699	43,855	26,937	302,865
Community Service Fund	3.69	193,593	31,420	50,500	109,573	385,086
Area Agency on Aging	4.32	198,145	19,813	40,594	24,665	283,217
<b>Total Special Revenue Funds</b>	<b>18.09</b>	<b>\$ 1,031,823</b>	<b>\$ 162,586</b>	<b>\$ 254,123</b>	<b>\$ 240,751</b>	<b>= \$ 1,689,283</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	= \$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	= \$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	= \$
<b>ENTERPRISE FUNDS</b>						
Water Fund	9.99	\$ 720,706	\$ 79,382	\$ 143,270	\$ 95,726	= \$ 1,039,084
Sanitation and Trash Fund	3.02	193,968	22,086	58,510	35,444	310,008
Wastewater Treatment Fund	22.51	1,462,484	171,636	280,725	190,892	2,105,737
Sewer Fund	3.67	280,866	31,932	40,115	33,266	386,179
<b>Total Enterprise Funds</b>	<b>39.19</b>	<b>\$ 2,658,024</b>	<b>\$ 305,036</b>	<b>\$ 522,620</b>	<b>\$ 355,328</b>	<b>= \$ 3,841,008</b>
<b>TOTAL ALL FUNDS</b>	<b>181.00</b>	<b>\$ 12,791,618</b>	<b>\$ 1,860,351</b>	<b>\$ 2,294,968</b>	<b>\$ 1,544,383</b>	<b>= \$ 18,491,320</b>