

# INSTRUCTIONS

## BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Completing the steps below will populate the heading for each of the attached schedules.

1. Enter the City/Town Name:
2. Select the Budget Year

**CITY OF TOLLESON**  
**2016**

### Protection/Unprotection of File:

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected you can move from one cell to the next using the Tab key. A password was not assigned, so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals to ensure that the additional lines are included, and make changes accordingly. Once changes have been made, the sheet should be re-protected by reversing the above process. Re-protecting the sheets will help ensure that formulas are not accidentally altered or deleted.

### Printing Tips:

Schedule A can be printed on one page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

**OFFICIAL BUDGET FORMS**

**CITY OF TOLLESON**

**Fiscal Year 2016**

**CITY OF TOLLESON**  
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**Fiscal Year 2016**

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**CITY OF TOLLESON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

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	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	16,222,261	6,349,219	5,416,010	14,623,263	0	14,726,478	0	57,337,231
2015	Actual Expenditures/Expenses**	E	15,649,827	5,618,211	5,410,910	12,802,004	0	13,575,351	0	53,056,303
2016	Fund Balance/Net Position at July 1***		6,200,000	4,955,000	939,966	6,077,537		10,800,000		28,972,503
2016	Primary Property Tax Levy	B	3,031,777							3,031,777
2016	Secondary Property Tax Levy	B			3,532,000					3,532,000
2016	Estimated Revenues Other than Property Taxes	C	16,953,921	4,933,155	846,400	145,950	0	14,787,624	0	37,667,050
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	2,440,078	830,122	0	0	150,000	0	3,420,200
2016	Interfund Transfers (Out)	D	2,440,078	0	0	230,122	0	750,000	0	3,420,200
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		23,745,620	12,328,233	6,148,488	5,993,365	0	24,987,624	0	73,203,330
2016	Budgeted Expenditures/Expenses	E	19,274,733	8,984,650	5,408,733	190,000	0	15,970,008	0	49,828,124

**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

	2015	2016
1. Budgeted expenditures/expenses	\$ 57,337,231	\$ 49,828,124
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	57,337,231	49,828,124
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 57,337,231	\$ 49,828,124
6. EEC expenditure limitation	\$	\$

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 2016**

	<b>2015</b>	<b>2016</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,960,084</u>	\$ <u>3,031,777</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>2,960,084</u>	\$ <u>3,031,777</u>
B. Secondary property taxes	<u>3,229,000</u>	<u>3,532,000</u>
C. Total property tax levy amounts	\$ <u>6,189,084</u>	\$ <u>6,563,777</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>2,960,084</u>	
(2) Prior years' levies	<u>11,331</u>	
(3) Total primary property taxes	\$ <u>2,971,415</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>3,229,000</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>3,229,000</u>	
C. Total property taxes collected	\$ <u>6,200,415</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.8309</u>	<u>1.8344</u>
(2) Secondary property tax rate	<u>1.9148</u>	<u>2.1371</u>
(3) Total city/town tax rate	<u>3.7457</u>	<u>3.9715</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 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Taxes	\$ 12,340,000	\$ 13,000,000	\$ 13,750,000
Franchise Taxes	20,000	20,000	20,000
<b>Licenses and permits</b>			
Business Licenses	78,000	78,000	85,000
Building Permits	200,000	200,000	250,000
<b>Intergovernmental</b>			
Urban Revenue Sharing	792,266	792,266	788,017
State Sales Tax	591,396	591,396	625,264
<b>Charges for services</b>			
Building Plan Review Fees	110,000	140,000	170,000
Other Services	58,650	62,249	442,150
Development Fees			21,000
<b>Fines and forfeits</b>			
Traffic Fines	150,000	150,000	160,000
Other Fines	9,000	9,000	9,000
<b>Interest on investments</b>			
Interest Earnings	6,000	4,500	19,500
<b>In-lieu property taxes</b>			
in-lieu property taxes	390,000	390,000	400,000
<b>Contributions</b>			
Voluntary contributions	25,000	25,000	25,000
<b>Miscellaneous</b>			
Sale/Rental Property	21,340	21,340	21,340
Miscellaneous	128,250	153,621	167,650
<b>Total General Fund</b>	<b>\$ 14,919,902</b>	<b>\$ 15,637,372</b>	<b>\$ 16,953,921</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 TOLLESON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue Fund	\$	\$	\$
Highway Users Gas Tax	389,744	389,744	408,411
Auto in Lieu	231,425	231,425	258,679
Miscellaneous		22,537	
	\$ 621,169	\$ 643,706	\$ 667,090
Transportation Fund	\$ 400,000	\$ 400,000	\$ 400,000
	\$ 400,000	\$ 400,000	\$ 400,000
Grants Fund	\$ 436,853	\$ 446,877	\$ 877,326
	\$ 436,853	\$ 446,877	\$ 877,326
Public Safety Sales Tax Fund	\$ 1,903,200	\$ 1,941,153	\$ 1,992,900
	\$ 1,903,200	\$ 1,941,153	\$ 1,992,900
Other Special Revenue Funds	\$ 148,100	\$ 160,181	\$ 153,125
	\$ 148,100	\$ 160,181	\$ 153,125
Community Service Fund	\$ 18,000	\$ 20,072	\$ 55,000
	\$ 18,000	\$ 20,072	\$ 55,000
Area Agency on Aging Fund	\$ 187,714	\$ 177,196	\$ 187,714
	\$ 187,714	\$ 177,196	\$ 187,714
Comm. Dev. Block Grants Fund	\$ 350,000	\$	\$ 600,000
	\$ 350,000	\$	\$ 600,000
<b>Total Special Revenue Funds</b>	<b>\$ 4,065,036</b>	<b>\$ 3,789,185</b>	<b>\$ 4,933,155</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 TOLLESON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>DEBT SERVICE FUNDS</b>			
Debt Svc - G.O. Bonds 2006	\$ 200	\$ 150	\$ 150
Debt Svc - P.S. Sales Tax Fund	480,100	480,136	636,000
Debt Svc - G.O. Const. 2010 Fund	100	65	50
Debt Svc - G.O. Water 2011 Fund		7	
	\$ 480,400	\$ 480,358	\$ 636,200
Debt Svc - G.O. Street 2011 Fund	\$	\$ 13	\$
Debt Svc. G.O. Bonds Fire Fund	264,000	264,019	210,000
Debt Svc. G.O. Bonds Series D Fund	220	239	200
	\$ 264,220	\$ 264,271	\$ 210,200
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$ 744,620	\$ 744,629	\$ 846,400
<b>CAPITAL PROJECTS FUNDS</b>			
Impact Fees Fund	\$	\$ 220	\$
Paseo de Luces Fund	3,100	618	
Construction Fund	3,133,085	2,988,519	145,950
	\$ 3,136,185	\$ 2,989,357	\$ 145,950
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$ 3,136,185	\$ 2,989,357	\$ 145,950

\* 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 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>PERMANENT FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$
<b>ENTERPRISE FUNDS</b>			
Water Fund	\$ 6,576,000	\$ 6,737,140	\$ 6,702,600
Sanitation and Trash Fund	343,640	357,136	358,950
Wastewater Treatment Fund	5,155,131	4,004,645	6,003,474
Sewer Fund	1,633,500	1,718,670	1,722,600
	\$ 13,708,271	\$ 12,817,591	\$ 14,787,624
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Enterprise Funds</b>	\$ 13,708,271	\$ 12,817,591	\$ 14,787,624

\* 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 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>36,574,014</u>	\$ <u>35,978,134</u>	\$ <u>37,667,050</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 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
	\$	\$	\$	\$ 2,440,078
<b>Total General Fund</b>	\$	\$	\$	\$ 2,440,078
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund	\$	\$	\$ 600,000	\$
Transportation			300,000	
Grants			3,000	
Other Special Revenue			875,000	
Community Service			350,000	
Area Agency on Aging			312,078	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 2,440,078	\$
<b>DEBT SERVICE FUNDS</b>				
Water Bonds 2011	\$	\$	\$ 77,000	\$
Bond Series D Fund			639,962	
Public Safety Sales Tax Fund			39,795	
GO Bonds Fire Fund			73,365	
<b>Total Debt Service Funds</b>	\$	\$	\$ 830,122	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Impact Fees Fund	\$	\$	\$	\$ 230,122
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 230,122
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$	\$	\$	\$ 150,000
Sanitation and Trash Fund			150,000	
Sewer Fund				600,000
<b>Total Enterprise Funds</b>	\$	\$	\$ 150,000	\$ 750,000
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 3,420,200	\$ 3,420,200

**CITY OF TOLLESON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>GENERAL FUND</b>				
Mayor/Council	\$ 292,742	\$	\$ 292,721	\$ 312,198
City Management	648,568	60,000	688,546	733,595
Public Affairs Administration	156,422		151,641	175,435
Housing Services				354,700
City Clerk	406,334		404,189	429,591
Human Resources	369,254	30,000	377,544	472,182
City Magistrate	524,386		504,429	528,740
Prosecutor	61,500	4,500	64,500	66,000
Finance	597,654		596,423	613,757
Information Technology	313,898		311,004	382,146
Police Administration	223,282		221,669	322,176
Police Support Services	734,290		733,995	887,730
Police Investigations	570,787		569,366	633,342
Police Operation	2,824,199		2,775,825	2,872,573
Library	503,416	25,000	511,801	579,764
Fire Administration	166,389	156,250	261,629	424,109
Fire Operations	3,436,301	(156,250)	3,280,050	3,414,105
Field Operations-Vehicle Maint.	285,284		285,108	330,105
Field Operations-Grounds Maint.	505,506		504,492	565,846
Field Operation-Buildings Maint.	490,589		489,485	486,308
Building Inspection	349,453		337,675	291,464
Non-Profit	25,100		25,100	26,000
Recreation	464,891		462,157	495,684
Boys and Girls Club	148,271		148,267	151,262
Economic Development	431,052	25,000	456,051	831,806
Planning and Engineering	290,193	25,000	308,449	317,255
Employment Development	75,500		64,200	77,000
Capital Outlay	627,000		381,511	1,092,360
Contingency	650,000	(119,500)	442,000	1,407,500
<b>Total General Fund</b>	<b>\$ 16,172,261</b>	<b>\$ 50,000</b>	<b>\$ 15,649,827</b>	<b>\$ 19,274,733</b>
<b>SPECIAL REVENUE FUNDS</b>				
Transportation	\$ 657,740	\$	\$ 657,740	\$ 657,740
Streets	1,294,388		1,252,241	1,281,339
Grants Fund	567,746	9,500	254,244	880,326
Public Safety Sales Tax	2,052,900		2,020,561	3,766,500
Other Special Revenue Funds	640,927	71,000	655,536	934,417
Community Service Fund	414,310		358,699	364,536
Area Agency on Aging Fund	421,208		419,190	499,792
Comm. Dev. Block Grants	350,000	(130,500)		600,000
<b>Total Special Revenue Funds</b>	<b>\$ 6,399,219</b>	<b>\$ (50,000)</b>	<b>\$ 5,618,211</b>	<b>\$ 8,984,650</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Svc. - G.O. Bonds 2006	\$ 762,600	\$	\$ 761,750	\$ 674,100
Debt Svc. - P.S. Sales Tax	707,313		705,313	708,813
Debt Svc. - G.O. Const. 2010	388,567		387,067	388,568
Debt Svc. - G.O. Water 2011	75,000		75,000	76,000
Debt Svc. - G.O. Street 2011	220,720		220,470	221,220
Debt Svc. - G.O. Bonds Fire	253,010		252,760	259,132
Debt Svc. - G.O. Series D	3,008,800		3,008,550	3,080,900
<b>Total Debt Service Funds</b>	<b>\$ 5,416,010</b>	<b>\$</b>	<b>\$ 5,410,910</b>	<b>\$ 5,408,733</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Impact Fees Fund	\$	\$	\$	\$
Paseo de Luces Fund	5,000,000		4,958,741	
Construction Fund	9,623,263		7,843,263	190,000
<b>Total Capital Projects Funds</b>	<b>\$ 14,623,263</b>	<b>\$</b>	<b>\$ 12,802,004</b>	<b>\$ 190,000</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$ 5,949,274	\$	\$ 5,409,896	\$ 6,112,869
Sanitation and Trash Fund	568,397		539,084	518,231
Wastewater Treatment Fund	6,909,867	(160,000)	6,343,320	7,542,218
Sewer Fund	1,298,940	160,000	1,283,051	1,796,690
<b>Total Enterprise Funds</b>	<b>\$ 14,726,478</b>	<b>\$</b>	<b>\$ 13,575,351</b>	<b>\$ 15,970,008</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>\$ 57,337,231</b>	<b>\$</b>	<b>\$ 53,056,303</b>	<b>\$ 49,828,124</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 TOLLESON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2015</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2016</u>
<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:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
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<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
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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 OF TOLLESON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
<b>GENERAL FUND</b>	136.70	\$ 8,308,162	\$ 1,800,228	\$ 1,705,892	\$ 1,024,622	\$ 12,838,904
<b>SPECIAL REVENUE FUNDS</b>						
Streets	6.42	\$ 371,983	\$ 43,829	\$ 92,648	\$ 62,307	\$ 570,767
Impound	1.00	19,240	6,362	9,771	6,879	42,252
Other Special Revenue Funds	2.00	2,137,551	678,458	93,985	150,668	3,060,662
Community Service Fund	2.69	148,861	20,673	52,380	28,271	250,185
Area Agency on Aging	5.81	253,847	25,584	47,196	26,137	352,764
<b>Total Special Revenue Funds</b>	<b>17.92</b>	<b>\$ 2,931,482</b>	<b>\$ 774,906</b>	<b>\$ 295,980</b>	<b>\$ 274,262</b>	<b>\$ 4,276,630</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	10.59	\$ 802,160	\$ 98,908	\$ 168,731	\$ 123,161	\$ 1,192,960
Sanitation and Trash Fund	2.26	144,311	22,086	55,585	35,825	257,807
Wastewater Treatment Fund	23.61	1,596,998	186,868	334,183	214,770	2,332,819
Sewer Fund	4.42	367,711	49,486	59,324	49,619	526,140
<b>Total Enterprise Funds</b>	<b>40.88</b>	<b>\$ 2,911,180</b>	<b>\$ 357,348</b>	<b>\$ 617,823</b>	<b>\$ 423,375</b>	<b>\$ 4,309,726</b>
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>195.50</b>	<b>\$ 14,150,824</b>	<b>\$ 2,932,482</b>	<b>\$ 2,619,695</b>	<b>\$ 1,722,259</b>	<b>\$ 21,425,260</b>