



CITY OF SOMERTON
ARIZONA

TENTATIVELY ADOPTED JUNE 16, 2020

2021 PRELIMINARY BUDGET FORMS



OFFICIAL BUDGET FORMS

City of Somerton

Fiscal Year 2021

City of Somerton
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RESOLUTION NO. 2020-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOMERTON, ARIZONA, ADOPTING ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF SOMERTON FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021; AND DECLARING THAT SUCH SHALL CONSTITUTE THE ADOPTED BUDGET OF THE CITY OF SOMERTON FOR SUCH FISCAL YEAR

WHEREAS, pursuant to the provisions of the laws of the State of Arizona and the City of Somerton (the "City") Code Ordinances, the Somerton City Council (the "City Council") is required to adopt a budget; and,

WHEREAS, in accordance with Arizona Revised Statue 42-17102, the City has prepared and filed with the City Council a proposed budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, and which was tentatively adopted on June 16, 2020; and,

WHEREAS, the City Manager or designee has published, in a publication of general circulation, the proposed budget summary, notice of public hearing and designated time and location of the public hearing City Council held on July 7, 2020 to hear taxpayers for or against the tentatively adopted budget for two consecutive weeks, as required by law; and,

WHEREAS, the tentatively adopted Fiscal Year 2021 Budget has been made available to the public following its adoption, with supplementary schedules and details, on file with the City Clerk, the Somerton Branch of the Yuma County Library and on the City of Somerton website, no later than seven business days after adoption; and,

WHEREAS, the sums to be raised by primary taxation, as specified in the Fiscal Year 2021 Budget, do not in the aggregate amount exceed that amount as computed in Section 42-17051, Arizona Revised Statutes; and,

WHEREAS, the qualified electors of the City did, on November 8, 2016, approved the Home Rule Option for expenditure limitation pursuant to the Arizona Constitution Article IX, Section 20; and,

WHEREAS, the Home Rule Option Requires that an expenditure limitation must be established each year as part of the annual budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Somerton as follows:

SECTION 1: The City Council has determined the final estimates of expenditures which will be required of the City of Somerton for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

SECTION 2: The purposes of expenditure and the amount finally established for each purpose as set forth in Exhibits A attached hereto constitutes the official and final adoption of the Fiscal Year 2021 Budget of the City beginning July 1, 2020 and ending June 30, 2021, as subject to State law.

SECTION 3: Money from any fund may be used for any of the purposes set forth in Section 2 of this Resolution, except money specifically restricted by State law and City Ordinance or Resolutions.

Adopted this 7 day of July 2020.

APPROVED:

Gerardo Anaya,
Mayor

ATTESTED:

Andrea Moreno,
Deputy City Clerk

APPROVED AS TO FORM

Jorge Lozano,
City Attorney

City of Somerton
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year		S c h	L i n e	FUNDS							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	9,415,500	3,829,450	1,632,500	1,895,000	0	6,854,550	0	23,627,000
2020	Actual Expenditures/Expenses**	E	2	8,123,900	1,886,000	0	0	0	4,963,500	0	14,973,400
2021	Fund Balance/Net Position at July 1***		3	2,180,282	2,190,827	0	0		18,018,816	0	22,389,925
2021	Primary Property Tax Levy	B	4	684,123	171,000	0	0		0	0	855,123
2021	Secondary Property Tax Levy	B	5								
2021	Estimated Revenues Other than Property Taxes	C	6	9,945,877	2,624,000	0	2,000,000	0	5,811,000	0	20,380,877
2021	Other Financing Sources	D	7	0	282,000	0	0	0	2,415,000	0	2,697,000
2021	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D	9	0	110,000	1,676,500	0	0	350,000	0	2,136,500
2021	Interfund Transfers (Out)	D	10	1,860,000	276,500	0	0	0	0	0	2,136,500
2021	Reduction for Amounts Not Available:		11								
LESS:	Amounts for Future Debt Retirement:										
2021	Total Financial Resources Available		12	10,950,282	5,101,327	1,676,500	2,000,000	0	26,594,816	0	46,322,925
2021	Budgeted Expenditures/Expenses	E	13	9,744,500	3,963,000	1,676,500	2,000,000	0	9,211,000	0	26,595,000

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	\$ 23,627,000	\$ 26,595,000
2		
3	23,627,000	26,595,000
4		
5	\$ 23,627,000	\$ 26,595,000
6	\$ 23,627,000	\$ 26,595,000

☐ 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 Somerton
Tax Levy and Tax Rate Information
Fiscal Year 2021

	<u>2020</u>	<u>2021</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>692,254.00</u>	\$ <u>712,083.00</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>678,677.00</u>	\$ <u>684,123.00</u>
B. Secondary property taxes	<u>171,000.00</u>	<u>171,000.00</u>
C. Total property tax levy amounts	\$ <u>849,677.00</u>	\$ <u>855,123.00</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>609,681.00</u>	
(2) Prior years' levies	<u>-</u>	
(3) Total primary property taxes	\$ <u>609,681.00</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>-</u>	
(2) Prior years' levies	<u>-</u>	
(3) Total secondary property taxes	\$ <u>-</u>	
C. Total property taxes collected	\$ <u>609,681.00</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	<u>1.6596</u>	<u>1.6271</u>
(2) Secondary property tax rate	<u>-</u>	<u>-</u>
(3) Total city tax rate	<u>1.6596</u>	<u>1.6271</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city 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.		

* 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 Somerton
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
City Sales Tax	\$ 2,256,323	\$ 2,190,000	\$ 2,215,877
Property Tax	678,677	670,000	
Animal Licenses	10,000	7,500	8,000
Business Licenses	30,000	40,000	40,000
Building Permits	120,000	160,000	130,000
State Sales Tax	1,690,000	1,830,000	1,500,000
State Shared Income Tax	2,130,000	2,130,000	2,360,000
Vehicle License Tax	740,000	750,000	760,000
Reimbursements	22,000	12,000	12,000
Ambulance Fees	860,000	1,100,000	945,000
Franchise Fees	200,000	180,000	180,000
Planning and Zoning Fees	30,000	36,500	32,000
Recreation Fees	111,500	78,700	73,000
City Court	61,000	59,600	61,000
Grants		28,000	50,000
Restitutions	1,200	3,000	3,000
Cocopah Obligation	850,000	600,000	600,000
Rental/Lease Revenue	109,000	107,900	108,000
Misc. Revenue	281,300	131,800	131,000
Interest	30,000	37,000	37,000
State Grant-AZ Cares		1,200,000	700,000
Total General Fund	\$ 10,211,000	\$ 11,352,000	\$ 9,945,877
SPECIAL REVENUE FUNDS			
HURF Gas Tax	\$ 1,598,000	\$ 1,400,000	\$ 1,457,000
HURF Miscellaneous Revenue	2,000	7,900	3,000
	\$ 1,600,000	\$ 1,407,900	\$ 1,460,000
School Resource Officer	\$ 64,000	\$ 55,000	\$ 67,000
Miscellaneous Revenue	60,800	5,000	82,000
Public Safety Special Projects	820,000	250,000	651,000
	\$ 944,800	\$ 310,000	\$ 800,000
Court Enhancement Fund	\$ 45,000	\$ 15,000	\$ 30,000
Court Trust Fund	10,000	1,500	5,000
	\$ 55,000	\$ 16,500	\$ 35,000
Parks Impact Fees	\$ 60,000	\$ 42,000	\$ 60,000
Public Safety Impact Fees	60,000	50,000	60,000
Transportation Impact Fees	60,000	53,000	60,000
	\$ 180,000	\$ 145,000	\$ 180,000
Senior Center	\$ 212,200	\$ 121,600	\$ 124,000
Miscellaneous Grant	50,000	25,000	25,000
	\$ 262,200	\$ 146,600	\$ 149,000
Improvement Districts	\$ 171,000	\$ 167,000	\$
	\$ 171,000	\$ 167,000	\$
Total Special Revenue Funds	\$ 3,213,000	\$ 2,193,000	\$ 2,624,000
CAPITAL PROJECTS FUNDS			
CIP Projects	\$ 1,895,000	\$	\$ 2,000,000
Total Capital Projects Funds	\$ 1,895,000	\$	\$ 2,000,000

* 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 Somerton
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
ENTERPRISE FUNDS			
Water-Metered Sales	\$ 1,490,500	\$ 1,460,000	\$ 1,506,000
Water-Miscellaneous Fees	70,500	63,000	57,000
Interest, Energy Credits, Grants	10,000	8,000	8,000
	<u>\$ 1,571,000</u>	<u>\$ 1,531,000</u>	<u>\$ 1,571,000</u>
Wastewater-Service Fee	\$ 2,237,000	\$ 2,024,000	\$ 2,130,000
Interest, Energy Credits, Grants	10,000	15,000	15,000
	<u>\$ 2,247,000</u>	<u>\$ 2,039,000</u>	<u>\$ 2,145,000</u>
Sanitation-Service Fee	\$ 841,000	\$ 851,500	\$ 851,500
Sanitation-Container/Pemit Fees	9,000	5,500	5,500
Recycle Revenue	10,000	20,000	11,500
Interest		1,000	1,500
	<u>\$ 860,000</u>	<u>\$ 878,000</u>	<u>\$ 870,000</u>
Water Impact Fees	\$ 200,000	\$ 50,000	\$ 200,000
Wastewater Impact Fees	175,000	173,000	175,000
Utility Grant	311,200	200,000	850,000
	<u>\$ 686,200</u>	<u>\$ 423,000</u>	<u>\$ 1,225,000</u>
Total Enterprise Funds	<u>\$ 5,364,200</u>	<u>\$ 4,871,000</u>	<u>\$ 5,811,000</u>
TOTAL ALL FUNDS	<u><u>\$ 20,683,200</u></u>	<u><u>\$ 18,416,000</u></u>	<u><u>\$ 20,380,877</u></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 Somerton
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfer to Debt Service Fund	\$	\$	\$	\$ 1,400,000
Loan to Water Fund				350,000
Senior Center				110,000
Total General Fund	\$	\$	\$	\$ 1,860,000
SPECIAL REVENUE FUNDS				
Transfer to Debt Service Fund-HURF	\$	\$	\$	\$ 218,500
HURF from Lender	282,000			
Transfer to Debt Service Fund-DevFee				58,000
Senior Center			110,000	
Total Special Revenue Funds	\$ 282,000	\$	\$ 110,000	\$ 276,500
DEBT SERVICE FUNDS				
Transfer in General Fund	\$	\$	\$ 1,400,000	\$
Transfer in HURF			218,500	
Transfer in PSF Impact Fees			58,000	
Total Debt Service Funds	\$	\$	\$ 1,676,500	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund from General Fund	\$	\$	\$ 350,000	\$
Water Fund from WIFA	650,000			
Wastewater Fund from Various	1,465,000			
Sanitation Fund from Lender	300,000			
Total Enterprise Funds	\$ 2,415,000	\$	\$ 350,000	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,697,000	\$	\$ 2,136,500	\$ 2,136,500

**City of Somerton
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	\$ 141,100	\$ 16,500	\$ 153,500	\$ 174,000
Administration	394,000	(56,907)	338,500	332,000
City Clerk	40,600	15,000	55,600	92,000
Court	448,800		418,500	528,400
Police	2,887,800	(45,671)	2,475,800	2,769,500
Fire	2,065,000	55,900	2,120,900	2,135,000
Parks	1,125,700	137,543	1,092,000	1,127,000
Facilities Maintenance	167,000	7,200	162,200	182,500
Community Development	394,700	10,129	369,500	322,600
Finance	320,000		287,500	383,000
Animal Control	170,800	700	171,500	161,000
Economic Development	384,500	(150,087)	202,400	243,000
Human Resources	160,000	(65,174)	78,800	76,000
Information Technology	205,000		106,000	171,000
City Attorney		125,050	91,200	157,500
Contingency	510,500	(50,183)		890,000
Total General Fund	\$ 9,415,500	\$	\$ 8,123,900	\$ 9,744,500
SPECIAL REVENUE FUNDS				
HURF	\$ 1,678,700	\$	\$ 1,190,000	\$ 1,963,000
Development Fee Funds	600,000		2,000	600,000
Senior Center Fund	224,250		204,600	234,000
Public Safety Special Projects	954,500		291,400	800,000
Donation Fund	96,000			120,000
Court Enhancement Fund	80,000		27,000	50,000
Court Trust Fund	25,000			25,000
Improvement District Fund	171,000		171,000	171,000
Total Special Revenue Funds	\$ 3,829,450	\$	\$ 1,886,000	\$ 3,963,000
DEBT SERVICE FUNDS				
Debt Service	\$ 1,632,500	\$	\$	\$ 1,676,500
Total Debt Service Funds	\$ 1,632,500	\$	\$	\$ 1,676,500
CAPITAL PROJECTS FUNDS				
CIP	\$ 1,895,000	\$	\$	\$ 2,000,000
Total Capital Projects Funds	\$ 1,895,000	\$	\$	\$ 2,000,000
ENTERPRISE FUNDS				
Water	\$ 2,343,000	\$	\$ 1,553,500	\$ 2,571,000
Wastewater	2,702,350		2,303,000	3,890,000
Sanitation	998,000		857,000	1,300,000
Development Fee Funds	500,000		50,000	600,000
Utility Grant	311,200		200,000	850,000
Total Enterprise Funds	\$ 6,854,550	\$	\$ 4,963,500	\$ 9,211,000
TOTAL ALL FUNDS	\$ 23,627,000	\$	\$ 14,973,400	\$ 26,595,000

* 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 Somerton
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
MAYOR AND COUNCIL				
General Fund	\$ 141,100	\$ 16,500	\$ 153,500	\$ 174,000
Total Mayor and Council	\$ 141,100	\$ 16,500	\$ 153,500	\$ 174,000
ADMINISTRATION				
General Fund	\$ 394,000	\$ (56,907)	\$ 338,500	\$ 332,000
Total Administration	\$ 394,000	\$ (56,907)	\$ 338,500	\$ 332,000
GENERAL GOVERNMENT				
Debt Service Fund	\$ 1,632,500	\$	\$	\$ 1,676,500
Capital Projects	500,000			1,500,000
General Fund	510,500	(50,183)		890,000
Total Genral Government	\$ 2,643,000	\$ (50,183)	\$	\$ 4,066,500
CITY CLERK				
General Fund	\$ 40,600	\$ 15,000	\$ 55,600	\$ 92,000
Total City Clerk	\$ 40,600	\$ 15,000	\$ 55,600	\$ 92,000
COURT				
General Fund	\$ 448,800	\$	\$ 418,500	\$ 528,400
Court Enhancement Fund	80,000		27,000	50,000
Court Trust Fund	25,000			25,000
Total Court	\$ 553,800	\$	\$ 445,500	\$ 603,400
POLICE				
General Fund	\$ 2,887,800	\$ (45,671)	\$ 2,475,800	\$ 2,769,500
Public Safety Special Projects	554,500		41,400	400,000
Total Police	\$ 3,442,300	\$ (45,671)	\$ 2,517,200	\$ 3,169,500
FIRE				
General Fund	\$ 2,065,000	\$ 55,900	\$ 2,120,900	\$ 2,135,000
Public Safety Special Projects	400,000		250,000	400,000
Total Fire	\$ 2,465,000	\$ 55,900	\$ 2,370,900	\$ 2,535,000
PARKS AND RECREATION				
General Fund	\$ 1,125,700	\$ 137,543	\$ 1,092,000	\$ 1,127,000
Senior Center Fund	224,250		204,600	234,000
Donations Fund	96,000			120,000
Improvement District Fund	171,000		171,000	171,000
Total Parks and Recreation	\$ 1,616,950	\$ 137,543	\$ 1,467,600	\$ 1,652,000
FACILITIES MAINTENANCE				
General Fund	\$ 167,000	\$ 7,200	\$ 162,200	\$ 182,500
Total Facilities Maintenance	\$ 167,000	\$ 7,200	\$ 162,200	\$ 182,500
COMMUNITY DEVELOPMENT				
General Fund	\$ 394,700	\$ 10,129	\$ 369,500	\$ 322,600
Total Community Development	\$ 394,700	\$ 10,129	\$ 369,500	\$ 322,600
FINANCE				
General Fund	\$ 320,000	\$	\$ 287,500	\$ 383,000
Total Finance	\$ 320,000	\$	\$ 287,500	\$ 383,000

* 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.

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
ANIMAL CONTROL				
General Fund	\$ 170,800	\$ 700	\$ 171,500	\$ 161,000
Total Animal Control	<u>\$ 170,800</u>	<u>\$ 700</u>	<u>\$ 171,500</u>	<u>\$ 161,000</u>
ECONOMIC DEVELOPMENT				
General Fund	\$ 384,500	\$ (150,087)	\$ 202,400	\$ 243,000
Total Economic Development	<u>\$ 384,500</u>	<u>\$ (150,087)</u>	<u>\$ 202,400</u>	<u>\$ 243,000</u>
HUMAN RESOURCES				
General Fund	\$ 160,000	\$ (65,174)	\$ 78,800	\$ 76,000
Total Human Resources	<u>\$ 160,000</u>	<u>\$ (65,174)</u>	<u>\$ 78,800</u>	<u>\$ 76,000</u>
INFORMATION TECHNOLOGY				
General Fund	\$ 205,000		\$ 106,000	\$ 171,000
Total Information Technology	<u>\$ 205,000</u>	<u></u>	<u>\$ 106,000</u>	<u>\$ 171,000</u>
CITY ATTORNEY				
General Fund	\$	\$ 125,050	\$ 91,200	\$ 157,500
Total City Attorney	<u>\$</u>	<u>\$ 125,050</u>	<u>\$ 91,200</u>	<u>\$ 157,500</u>
PUBLIC WORKS				
HURF	\$ 1,678,700		\$ 1,190,000	\$ 1,963,000
Development Fee Fund - GG	600,000		2,000	600,000
Capital Projects	1,395,000			500,000
Water Fund	2,343,000		1,553,500	2,571,000
Wastewater Fund	2,702,350		2,303,000	3,890,000
Development Fee Fund - WW	500,000		50,000	600,000
Sanitation Fund	998,000		857,000	1,300,000
Utility Grant Fund	311,200		200,000	850,000
Total Public Works	<u>\$ 10,528,250</u>	<u>\$</u>	<u>\$ 6,155,500</u>	<u>\$ 12,274,000</u>
Total Department/Funds	<u>\$ 23,627,000</u>	<u>\$</u>	<u>\$ 14,973,400</u>	<u>\$ 26,595,000</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 Somerton
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	102	\$ 4,379,900	\$ 881,400	\$ 854,800	\$ 383,900	\$ 6,500,000
SPECIAL REVENUE FUNDS						
HURF	14	\$ 365,000	\$ 45,000	\$ 96,000	\$ 49,000	\$ 555,000
Public Safety Police		43,000	13,000	6,000	5,000	67,000
Public Safety Fire		173,000	39,000	31,000	9,000	252,000
Senior Center	3	110,000	9,500	23,000	10,500	153,000
Improvement Districts	1	41,000	5,000	7,000	5,000	58,000
Total Special Revenue Funds	18	\$ 732,000	\$ 111,500	\$ 163,000	\$ 78,500	\$ 1,085,000
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	8	\$ 442,300	\$ 53,500	\$ 119,500	\$ 44,700	\$ 660,000
Wastewater	6	405,000	48,900	94,100	42,000	590,000
Sanitation	4	253,500	29,000	56,000	33,500	372,000
Total Enterprise Funds	18	\$ 1,100,800	\$ 131,400	\$ 269,600	\$ 120,200	\$ 1,622,000
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	138	\$ 6,212,700	\$ 1,124,300	\$ 1,287,400	\$ 582,600	\$ 9,207,000