

CITY OF SOMERTON
ARIZONA



PRELIMINARY BUDGET JUNE 22, 2021

2022 PRELIMINARY BUDGET FORMS



City of Somerton
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RESOLUTION NO. 2021-000

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, 2021 AND ENDING JUNE 30, 2022; 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 Statute 42-17102, the City has prepared and filed with the City Council a proposed budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, and which was tentatively adopted on June 23, 2021; 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 6, 2021 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 2022 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 2022 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 3, 2020, 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, 2021 and ending June 30, 2022.

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 2022 City Budget, beginning July 1, 2021 and ending June 30, 2022, 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 6 day of July 2021.

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 2022

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
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	9,744,500	3,963,000	1,676,500	2,000,000	0	9,211,000	0	26,595,000
2021	Actual Expenditures/Expenses**	E	2	8,415,000	2,787,500	1,676,500	841,000	0	5,140,000	0	18,860,000
2022	Fund Balance/Net Position at July 1***		3	3,925,619	2,622,858	0	0		18,280,715	0	24,829,192
2022	Primary Property Tax Levy	B	4	740,602	171,000	0	0		0	0	911,602
2022	Secondary Property Tax Levy	B	5								
2022	Estimated Revenues Other than Property Taxes	C	6	9,919,398	6,120,000	0	2,000,000	0	6,830,000	0	24,869,398
2022	Other Financing Sources	D	7	230,000	332,000	103,000	0	0	3,610,000	0	4,275,000
2022	Other Financing (Uses)	D	8	230,000	332,000	0	0	0	3,610,000	0	4,172,000
2022	Interfund Transfers In	D	9	150,000	110,000	1,697,000	0	0	40,000	0	1,997,000
2022	Interfund Transfers (Out)	D	10	1,570,000	427,000	0	0	0	0	0	1,997,000
2022	Reduction for Amounts Not Available:		11								
LESS:	Amounts for Future Debt Retirement:										
2022	Total Financial Resources Available		12	13,165,619	8,596,858	1,800,000	2,000,000	0	25,150,715	0	50,713,192
2022	Budgeted Expenditures/Expenses	E	13	11,900,000	6,298,000	1,800,000	2,000,000	0	11,870,000	0	33,868,000

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

	2021	2022
1	\$ 26,595,000	\$ 38,040,000
2		
3	26,595,000	38,040,000
4		
5	\$ 26,595,000	\$ 38,040,000
6	\$ 23,627,000	\$ 38,040,000

☐ 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 2022

	<u>2021</u>	<u>2022</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>712,083.00</u>	\$ <u>740,602.00</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>684,123.00</u>	\$ <u>740,602.00</u>
B. Secondary property taxes	<u>171,000.00</u>	<u>171,000.00</u>
C. Total property tax levy amounts	\$ <u>855,123.00</u>	\$ <u>911,602.00</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>679,968.00</u>	
(2) Prior years' levies	<u>-</u>	
(3) Total primary property taxes	\$ <u>679,968.00</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>679,968.00</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	<u>1.6271</u>	<u>1.6547</u>
(2) Secondary property tax rate	<u>-</u>	<u>-</u>
(3) Total city tax rate	<u>1.6271</u>	<u>1.6547</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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
City Sales Tax	\$ 2,215,877	2,585,000	\$ 2,569,998
Property Tax	684,123	675,000	
Animal Licenses	8,000	7,000	7,000
Business Licenses	40,000	30,000	30,000
Building Permits	130,000	120,000	120,000
State Sales Tax	1,500,000	1,893,000	2,100,000
State Shared Income Tax	2,360,000	2,365,000	2,160,000
Vehicle License Tax	760,000	805,000	810,000
Reimbursements	12,000	12,000	12,000
Ambulance Fees	945,000	871,000	845,000
Franchise Fees	180,000	170,000	170,000
Planning and Zoning Fees	32,000	37,100	36,000
Recreation Fees	73,000	13,700	93,500
City Court	61,000	60,000	60,000
Grants	50,000	2,000	50,000
Restitutions	3,000	4,000	3,400
Cocopah Obligation	600,000	660,000	660,000
Rental/Lease Revenue	108,000	68,700	61,500
Misc. Revenue	131,000	100,000	94,000
Interest	37,000	37,000	37,000
State Grant-AZ Cares	700,000	399,000	
Total General Fund	\$ 10,630,000	\$ 10,914,500	\$ 9,919,398
SPECIAL REVENUE FUNDS			
HURF Gas Tax	\$ 1,457,000	1,475,000	\$ 1,411,000
HURF Miscellaneous Revenue	3,000	3,000	3,000
	\$ 1,460,000	1,478,000	\$ 1,414,000
SLFR Fund (Federal COVID Funds)	\$		\$ 2,500,000
Parkview Commercial Development			1,000,000
Public Safety Special Projects	800,000	40,000	800,000
	\$ 800,000	40,000	\$ 4,300,000
Court Enhancement Fund	\$ 30,000	15,000	\$ 20,000
Court Trust Fund	5,000	5,000	6,000
	\$ 35,000	20,000	\$ 26,000
Parks Impact Fees	\$ 60,000	59,000	\$ 70,000
Public Safety Impact Fees	60,000	53,500	60,000
Transportation Impact Fees	60,000	56,500	70,000
	\$ 180,000	169,000	\$ 200,000
Senior Center	\$ 124,000	125,000	\$ 137,000
Miscellaneous Grant	25,000	40,000	43,000
	\$ 149,000	165,000	\$ 180,000
Improvement Districts	\$ 171,000	171,000	\$
	\$ 171,000	171,000	\$
Total Special Revenue Funds	\$ 2,795,000	\$ 2,043,000	\$ 6,120,000
CAPITAL PROJECTS FUNDS			
CIP Projects	\$ 2,000,000	\$ 841,000	\$ 2,000,000
Total Capital Projects Funds	\$ 2,000,000	\$ 841,000	\$ 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
ENTERPRISE FUNDS			
Water-Metered Sales	\$ 1,506,000	1,574,000	\$ 1,737,000
Water-Miscellaneous Fees	57,000	47,000	58,000
Interest, Energy Credits, Grants	8,000	5,000	5,000
	<u>\$ 1,571,000</u>	<u>\$ 1,626,000</u>	<u>\$ 1,800,000</u>
Wastewater-Service Fee	\$ 2,130,000	2,410,000	\$ 2,610,000
Interest, Energy Credits, Grants	15,000	46,300	49,000
	<u>\$ 2,145,000</u>	<u>\$ 2,456,300</u>	<u>\$ 2,659,000</u>
Sanitation-Service Fee	\$ 851,500	881,500	\$ 900,000
Sanitation-Container/Permit Fees	5,500	3,000	3,000
Recycle Revenue	11,500	24,000	16,500
Interest	1,500	1,500	1,500
	<u>\$ 870,000</u>	<u>\$ 910,000</u>	<u>\$ 921,000</u>
Water Impact Fees	\$ 200,000	50,000	\$ 100,000
Wastewater Impact Fees	175,000	240,000	250,000
Utility Grant	850,000	110,000	1,100,000
	<u>\$ 1,225,000</u>	<u>\$ 400,000</u>	<u>\$ 1,450,000</u>
Total Enterprise Funds	<u>\$ 5,811,000</u>	<u>\$ 5,392,300</u>	<u>\$ 6,830,000</u>
TOTAL ALL FUNDS	<u><u>\$ 21,236,000</u></u>	<u><u>\$ 19,190,800</u></u>	<u><u>\$ 24,869,398</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 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfer to Debt Service Fund	\$	\$	\$	\$ 1,420,000
Senior Center				110,000
SLFR Fund (Federal COVID Funds)			150,000	
Financing	230,000	230,000		
Water Development Fee				40,000
Total General Fund	\$ 230,000	\$ 230,000	\$ 150,000	\$ 1,570,000
SPECIAL REVENUE FUNDS				
Transfer to Debt Service Fund-HURF	\$	\$	\$	\$ 219,000
HURF from Lender	282,000	282,000		
Transfer to Debt Service Fund-DevFee				58,000
Senior Center			110,000	
Court Trust Fund	50,000	50,000		
SLFR Fund (Federal COVID Funds)				150,000
Total Special Revenue Funds	\$ 332,000	\$ 332,000	\$ 110,000	\$ 427,000
DEBT SERVICE FUNDS				
Transfer in General Fund	\$	\$	\$ 1,420,000	\$
Transfer in HURF			219,000	
Transfer in PSF Impact Fees			58,000	
Other Financing	103,000			
Total Debt Service Funds	\$ 103,000	\$	\$ 1,697,000	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund from WIFA	\$ 1,030,000	\$ 1,030,000	\$	\$
Wastewater Fund from Various	2,230,000	2,230,000		
Sanitation Fund from Lender	350,000	350,000		
Water Development Fee			40,000	
Total Enterprise Funds	\$ 3,610,000	\$ 3,610,000	\$ 40,000	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 4,275,000	\$ 4,172,000	\$ 1,997,000	\$ 1,997,000

**City of Somerton
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 and Council	\$ 174,000	\$ 50,000	\$ 191,200	200,000
Administration	332,000		311,000	580,000
City Clerk	92,000	21,000	113,000	63,000
Court	528,400		426,600	495,000
Police	2,769,500		2,731,000	3,308,000
Fire	2,135,000		2,030,000	2,890,000
Parks	1,127,000	25,000	1,027,000	1,379,000
Facilities Maintenance	182,500		182,000	200,000
Community Development	322,600	6,600	329,200	447,000
Finance	383,000		315,000	344,000
Animal Control	161,000	9,000	170,000	215,000
Economic Development	243,000	7,000	250,000	767,000
Human Resources	76,000	4,000	80,000	82,000
Information Technology	171,000		114,000	152,000
City Attorney	157,500		145,000	172,000
Contingency	890,000	(122,600)		606,000
Total General Fund	\$ 9,744,500	\$	\$ 8,415,000	\$ 11,900,000
SPECIAL REVENUE FUNDS				
HURF	\$ 1,963,000		1,528,500	\$ 2,040,000
SLFR Fund (Federal COVID Funds)				1,300,000
Parkview Commercial Development				1,000,000
Development Fee Funds	600,000		400,000	600,000
Senior Center Fund	234,000		225,000	247,000
Public Safety Special Projects	800,000		300,000	800,000
Donation Fund	120,000		120,000	50,000
Court Enhancement Fund	50,000		33,000	65,000
Court Trust Fund	25,000		10,000	25,000
Improvement District Fund	171,000		171,000	171,000
Total Special Revenue Funds	\$ 3,963,000	\$	\$ 2,787,500	\$ 6,298,000
DEBT SERVICE FUNDS				
Debt Service	\$ 1,676,500	\$	\$ 1,676,500	\$ 1,800,000
Total Debt Service Funds	\$ 1,676,500	\$	\$ 1,676,500	\$ 1,800,000
CAPITAL PROJECTS FUNDS				
CIP	\$ 2,000,000	\$	\$ 841,000	\$ 2,000,000
Total Capital Projects Funds	\$ 2,000,000	\$	\$ 841,000	\$ 2,000,000
ENTERPRISE FUNDS				
Water	\$ 2,571,000		2,050,000	\$ 3,900,000
Wastewater	3,890,000		2,030,000	4,870,000
Sanitation	1,300,000		860,000	1,400,000
Development Fee Funds	600,000		100,000	800,000
Utility Grant	850,000		100,000	900,000
Total Enterprise Funds	\$ 9,211,000		5,140,000	\$ 11,870,000
TOTAL ALL FUNDS	\$ 26,595,000	\$	\$ 18,860,000	\$ 33,868,000

* 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 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
MAYOR AND COUNCIL				
General Fund	\$ 174,000	\$	\$ 191,200	\$ 200,000
Total Mayor and Council	\$ 174,000	\$	\$ 191,200	\$ 200,000
ADMINISTRATION				
General Fund	\$ 332,000	\$	\$ 311,000	\$ 580,000
Total Administration	\$ 332,000	\$	\$ 311,000	\$ 580,000
GENERAL GOVERNMENT				
Debt Service Fund	\$ 1,676,500	\$	\$ 1,676,500	\$ 1,800,000
Capital Projects	1,500,000		841,000	1,500,000
General Fund	890,000			606,000
SLFR Fund (Federal COVID Funds)				1,300,000
Total Genral Government	\$ 4,066,500	\$	\$ 2,517,500	\$ 5,206,000
CITY CLERK				
General Fund	\$ 92,000	\$	\$ 113,000	\$ 63,000
Total City Clerk	\$ 92,000	\$	\$ 113,000	\$ 63,000
COURT				
General Fund	\$ 528,400	\$	\$ 426,600	\$ 495,000
Court Enhancement Fund	50,000		33,000	65,000
Court Trust Fund	25,000		10,000	25,000
Total Court	\$ 603,400	\$	\$ 469,600	\$ 585,000
POLICE				
General Fund	\$ 2,769,500	\$	\$ 2,731,000	\$ 3,308,000
Public Safety Special Projects	400,000		150,000	400,000
Total Police	\$ 3,169,500	\$	\$ 2,881,000	\$ 3,708,000
FIRE				
General Fund	\$ 2,135,000	\$	\$ 2,030,000	\$ 2,890,000
Public Safety Special Projects	400,000		150,000	400,000
Total Fire	\$ 2,535,000	\$	\$ 2,180,000	\$ 3,290,000
PARKS AND RECREATION				
General Fund	\$ 1,127,000	\$	\$ 1,027,000	\$ 1,379,000
Senior Center Fund	234,000		225,000	247,000
Donations Fund	120,000		120,000	50,000
Improvement District Fund	171,000		171,000	171,000
Total Parks and Recreation	\$ 1,652,000	\$	\$ 1,543,000	\$ 1,847,000
FACILITIES MAINTENANCE				
General Fund	\$ 182,500	\$	\$ 182,000	\$ 200,000
Total Facilities Maintenance	\$ 182,500	\$	\$ 182,000	\$ 200,000
COMMUNITY DEVELOPMENT				
General Fund	\$ 322,600	\$	\$ 329,200	\$ 447,000
Total Community Development	\$ 322,600	\$	\$ 329,200	\$ 447,000
FINANCE				
General Fund	\$ 383,000	\$	\$ 315,000	\$ 344,000
Total Finance	\$ 383,000	\$	\$ 315,000	\$ 344,000

* 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 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
ANIMAL CONTROL				
General Fund	\$ 161,000		\$ 170,000	\$ 215,000
Total Animal Control	<u>\$ 161,000</u>	<u>\$</u>	<u>\$ 170,000</u>	<u>\$ 215,000</u>
ECONOMIC DEVELOPMENT				
General Fund	\$ 243,000	\$	\$ 250,000	\$ 767,000
Parkview Commercial Development				1,000,000
Total Economic Development	<u>\$ 243,000</u>	<u>\$</u>	<u>\$ 250,000</u>	<u>\$ 1,767,000</u>
HUMAN RESOURCES				
General Fund	\$ 76,000	\$	80,000	82,000
Total Human Resources	<u>\$ 76,000</u>	<u>\$</u>	<u>80,000</u>	<u>\$ 82,000</u>
INFORMATION TECHNOLOGY				
General Fund	\$ 171,000	\$	\$ 114,000	152,000
Total Information Technology	<u>\$ 171,000</u>	<u>\$</u>	<u>\$ 114,000</u>	<u>\$ 152,000</u>
CITY ATTORNEY				
General Fund	\$ 157,500	\$	145,000	172,000
Total City Attorney	<u>\$ 157,500</u>	<u>\$</u>	<u>145,000</u>	<u>\$ 172,000</u>
PUBLIC WORKS				
HURF	\$ 1,963,000	\$	\$ 1,528,500	\$ 2,040,000
Development Fee Fund - GG	600,000		400,000	600,000
Capital Projects	500,000			500,000
Water Fund	2,571,000		2,050,000	3,900,000
Wastewater Fund	3,890,000		2,030,000	4,870,000
Development Fee Fund - WW	600,000		100,000	800,000
Sanitation Fund	1,300,000		860,000	1,400,000
Utility Grant Fund	850,000		100,000	900,000
Total Public Works	<u>\$ 12,274,000</u>	<u>\$</u>	<u>\$ 7,068,500</u>	<u>\$ 15,010,000</u>
Total Department/Funds	<u>\$ 26,595,000</u>	<u>\$</u>	<u>\$ 18,860,000</u>	<u>\$ 33,868,000</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 2022

FUND	Full-Time Equivalent 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
GENERAL FUND	103	\$ 4,887,500	\$ 1,079,800	\$ 921,200	\$ 440,800	\$ 7,329,300
SPECIAL REVENUE FUNDS						
HURF	14	\$ 361,600	\$ 44,700	\$ 95,600	\$ 47,700	\$ 549,600
Public Safety Police		45,800	16,800	6,000	5,700	74,300
Public Safety Fire		173,000	40,000	30,000	10,000	253,000
Senior Center	3	108,500	10,000	23,200	10,300	152,000
Improvement Districts	1	41,900	5,200	7,000	4,500	58,600
Total Special Revenue Funds	18	\$ 730,800	\$ 116,700	\$ 161,800	\$ 78,200	\$ 1,087,500
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	8	\$ 448,400	\$ 54,900	\$ 102,800	\$ 45,000	\$ 651,100
Wastewater	6	414,600	50,800	93,400	42,800	601,600
Sanitation	4	263,700	29,900	56,200	34,300	384,100
Total Enterprise Funds	18	\$ 1,126,700	\$ 135,600	\$ 252,400	\$ 122,100	\$ 1,636,800
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	139	\$ 6,745,000	\$ 1,332,100	\$ 1,335,400	\$ 641,100	\$ 10,053,600