

RESOLUTION NO. 1246-10

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNT REQUIRED FOR THE PUBLIC EXPENSE FOR THE TOWN OF FLORENCE FOR FISCAL YEAR 2010-2011; ADOPTING A TENTATIVE ANNUAL BUDGET; SETTING FORTH THE RECEIPTS, EXPENDITURES AND THE AMOUNT PROPOSED TO BE EXPENDED FOR VARIOUS PURPOSES; GIVING NOTICE OF THE TIME FOR PUBLIC HEARING FOR TAXPAYERS ON THE ADOPTION OF THE FINAL BUDGET; ADOPTING THE BUDGET IN ACCORDANCE WITH THE LOCAL EXPENDITURE LIMITATION ORDINANCE; DECLARING AN EMERGENCY.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF FLORENCE, ARIZONA AS FOLLOWS:

Section 1. Authorization for Adoption

THAT the statement and schedules contained in Exhibit A-E are hereby adopted for the purpose as hereinafter set forth as the Tentative Annual Budget for the Town of Florence for the Fiscal Year 2010-2011.

Section 2. Authorization for Publication of Estimates and Notice

THAT the Town Clerk be and hereby is authorized and directed to publish in the manner prescribed by law, the estimates of expenditures, as set forth in Exhibit A-E, together with a notice that the Council will meet for the purpose of the Final Hearing of Taxpayers comments and for adoption of the 2010-2011 ANNUAL BUDGET for the Town of Florence on the 21st day of June, 2010 at the hour of 6:00 P.M. in the Council Chambers in the Town Hall of Florence, Arizona.

Section 3. Authorization for Contingency Expenditures

UPON recommendation by the Town Manager and approval of the Mayor and Council, appropriations and expenditures may be made for contingencies.

Section 4. Authorization for Use of Funds

MONEY from any fund may be used for any of these specified appropriations except money specifically restricted by the State or by Town Ordinance or Resolution.

Section 5. Statement and Schedules of the Annual Budget

The statements and schedules of the Annual Budget are attached hereto as Exhibit A-E and by reference made a part hereof.

Section 6. Emergency Clause

WHEREAS, it is necessary for the preservation of the peace, health, and safety, of the Town of Florence, Arizona, an emergency is declared to exist and this Resolution shall be effective immediately upon its passage and adoption.

PASSED AND ADOPTED this 7th day of June 2010, by the affirmative vote of three-fourths of the members of Council of the Town of Florence, Arizona.


Vicki Kilvinger, Mayor

ATTEST:


Lisa Garcia, Town Clerk

APPROVED AS TO FORM:


James Mannato, Town Attorney

TOWN OF FLORENCE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 11,155,025	\$ 10,542,536	\$ 6,737,983	Primary: \$ 684,745	\$ 8,444,795	\$	\$	\$ 984,160	\$ 301,000	\$ 16,550,683	\$ 10,472,241
2. Special Revenue Funds	14,775,973	4,119,134	15,341,894	Secondary: 246,463	10,337,605			3,136,263	6,559,478	22,502,747	19,663,979
3. Debt Service Funds Available	114,846	211,348	57,337		109,000					166,337	95,644
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	114,846	211,348	57,337		109,000					166,337	95,644
6. Capital Projects Funds	8,140,800	201,657	5,655,718		1,225,000			4,550,000	1,085,112	10,345,606	4,842,829
7. Permanent Funds	13,000	8,200	269,785		16,000					285,785	10,000
8. Enterprise Funds Available	11,447,100	4,202,165	9,318,413		9,042,490			16,000	740,833	17,636,070	12,525,523
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	11,447,100	4,202,165	9,318,413		9,042,490			16,000	740,833	17,636,070	12,525,523
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 45,646,744	\$ 19,285,040	\$ 37,381,130	\$ 931,208	\$ 29,174,890	\$	\$	\$ 8,686,423	\$ 8,686,423	\$ 67,487,228	\$ 47,610,216

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

2010	2011
\$ 45,646,744	\$ 47,610,216
45,646,744	47,610,216
\$ 45,646,744	\$ 47,610,216
\$	\$

☐ 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 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 Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

TOWN OF FLORENCE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	<u>2010</u>	<u>2011</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>632,637</u>	\$ <u>684,745</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>632,637</u>	\$ <u>684,745</u>
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ <u>632,637</u>	\$ <u>684,745</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>620,000</u>	
(2) Prior years' levies	<u>35,000</u>	
(3) Total primary property taxes	\$ <u>655,000</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>655,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7942</u>	<u>0.9423</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.7942</u>	<u>0.9423</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 3 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.

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
Sales	\$ 1,440,000	\$ 1,855,000	\$ 1,815,000
Licenses and permits			
Licenses & Permits	332,500	413,320	331,500
Franchise Fees and Taxes	377,500	372,000	379,000
Intergovernmental			
State Shared Sales Tax	1,578,356	1,466,000	1,540,208
State Shared Income Tax	2,650,559	2,650,559	1,997,942
Auto Lieu Tax	1,200,000	1,270,608	1,277,679
Charges for services			
General Government	120,600	33,452	172,596
Engineering Fees	121,250	157,350	154,750
Civil Engineering Fees	24,700	42,700	46,800
Planning & Zoning Fees	103,000	123,061	63,000
Cemetery Fees	11,500	13,800	11,000
Police Fees	189,000	179,700	178,850
Parks & Recreation Fees	56,100	65,000	62,800
Fire Fees	46,500	68,800	61,600
Library Fees	63,100	62,600	62,600
Senior Fees	15,100	15,700	14,600
Fines and forfeits			
	128,210	128,350	134,050
Interest on investments			
	50,000	80,000	100,000
Miscellaneous			
	30,321	51,266	40,820
Total General Fund	\$ 8,538,296	\$ 9,049,266	\$ 8,444,795
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Gas Tax	\$ 1,735,990	\$ 1,735,990	1,708,810
Transportation Excise Tax	1,599,000	1,232,000	1,230,000
Other HURF Revenue	65,450	61,800	56,500
Total Highway User Revenue Fund	\$ 3,400,440	\$ 3,029,790	\$ 2,995,310
Local Transportation Assistance Fund			
LTAF	\$ 105,110	\$ 105,110	
Total Local Transportation Assistance Fund	\$ 105,110	\$ 105,110	\$
Construction Tax Fund	\$ 260,000	\$ 132,614	185,000
Food Tax Fund	150,000	167,600	201,000
Clean-up Fund	\$ 410,000	\$ 300,214	\$ 386,000
Emergency Subsidy Fund	\$ 5,000	\$ 2,100	2,500
Economic Development Fund	5,000	4,400	1,500
Redevelopment Fund		60	30
Revolving Loan Fund	3,000	3,300	3,100
	\$ 13,000	\$ 9,860	7,130

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
Government Access Channel	\$ 3,500	\$ 5,100	5,300
Judicial Collection Fund	3,000	3,120	3,140
High School House Fund	98,200	450	50,500
Friends of the Railroad	30		
	\$ 104,730	\$ 8,670	58,940
Computer Automation Fund	\$	\$ 5	
Fill the Gap	650	525	600
Southwest Gas Capital Expenditure Fund			72,000
Downtown Redevelopment	19,100	1,940	2,350
	\$ 19,750	\$ 2,470	74,950
Employee Incentive Fund	\$ 3,250	\$ 1,712	5,010
Senior Donation Fund	3,950	7,800	4,100
Library Building Fund	20	10	10
Historical Advisory Fund			
	\$ 7,220	\$ 9,522	9,120
Impound Fund	1,025	\$ 2,020	2,020
Recreation Donation Fund		200	200
Police Donation Fund	500	5	4
Library Gifts Fund		120	
	\$ 1,525	\$ 2,345	2,224
Streetlight Improvement Dist. 1	\$ 1,000	\$ 150,700	1,000
Streetlight Improvement Dist. 2	800	111,500	800
Streetlight Improvement Dist. 3	2,000	100,120	200
Montera CFD	200	67	
	\$ 4,000	\$ 362,387	2,000
ACJC-HIDTA	\$ 71,537	\$ 86,652	35,231
Department of Homeland Security	162,500		
Library SGIA Grant	31,770		
NHRPC-Electronic Records Grant	40,000		
	\$ 305,807	\$ 86,652	35,231
State Special Projects Grant	\$ 150,000	\$	300,000
REDI Grant			15,000
CDBG Grant	272,977	248	283,334
Recovery Act Grants		117,769	25,550
	\$ 422,977	\$ 118,017	623,884
CLG Grants	\$ 3,957	\$ 3,958	1,500
Arizona Office of Homeland Security	35,000		
Gaming Grants	330,000	30,000	130,000
COPS Hiring Recovery Program	123,038		
	\$ 491,995	\$ 33,958	131,500
Assistance to Firefighters Grant	\$ 483,507	\$ 12,299	73,530
Library Grant Fund-SGIA		1,770	21,770
Fire Grants	\$ 5,000	\$	
2008 GOHS Grant - Fire	39,589	19,794	
	\$ 528,096	\$ 33,863	95,300

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
2008 GOHS Grant Police	\$	\$	
ACJC JAG Grant	25,550		
Tonono O'odham Nation	220,000		
Heritage Grant-Historic Preservation	75,000		
	\$ 320,550	\$	
ADOT LTAF II-Senior Transportation	32,100	33,549	
ADOT LTAF II-Main Street	100		100
ADOT-Main Street Streetscape Plan	498,375		403,870
	\$ 530,575	\$ 33,549	403,970
Legacy Grant - Silver King	\$ 175,000	\$	
Legacy Grant - Adamsville Cemetery	77,500		
Department of Justice-COPS			65,271
2010 Homeland Security Program			739,275
	\$ 252,500	\$	804,546
Pinal County-EECBG	\$	\$	42,800
2009 TIGER Grant			2,980,800
ADOT-Heritage Park Pedistrian Access			750,000
	\$	\$	3,773,600
Transportation Impact Fees	\$ 112,800	\$ 199,101	52,000
General Government Impact Fees	173,000	187,648	179,200
Public Works Impact Fees		300	
Police Impact Fees	185,000	229,400	196,800
	\$ 470,800	\$ 616,449	428,000

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
Fire/EMS Impact Fees	\$ 222,600	\$ 294,700	236,800
Parks Impact Fees	170,200	133,000	180,400
Library	83,400	101,200	88,700
	\$ 476,200	\$	505,900
Total Special Revenue Funds	\$ 7,865,275	\$ 4,752,856	\$ 10,337,605
DEBT SERVICE FUNDS			
North Florence Improvement District #1	\$ 85,454	\$ 102,400	\$ 109,000
	\$ 85,454	\$ 102,400	\$ 109,000
Total Debt Service Funds	\$ 85,454	\$ 102,400	\$ 109,000
CAPITAL PROJECTS FUNDS			
CIP Fund	\$ 825,000	\$ 1,138,000	\$ 1,225,000
	\$ 825,000	\$ 1,138,000	\$ 1,225,000
Total Capital Projects Funds	\$ 825,000	\$ 1,138,000	\$ 1,225,000
PERMANENT FUNDS			
Fireman's Pension Fund	\$ 17,000	\$ 16,000	\$ 16,000
	\$ 17,000	\$ 16,000	\$ 16,000
Total Permanent Funds	\$ 17,000	\$ 16,000	\$ 16,000
ENTERPRISE FUNDS			
Florence Water Fund	\$ 2,490,282	\$ 2,756,945	2,869,600
Florence Sewer Fund	2,190,960	2,450,400	4,837,800
Sanitation Fund	2,927,950	878,850	922,950
North Florence Sewer Fund	364,300	333,100	351,000
	\$ 7,973,492	\$ 6,419,295	\$ 8,981,350
Sanitation Impact Fees	24,100	28,900	25,100
Florence Water Impact Fees	14,832	13,832	15,320
Florence Sewer Impact Fees	20,820	3,000	20,420
North Florence Water Impact Fees		11,201	100
North Florence Sewer Impact Fees		13,784	200
	\$ 59,752	\$ 70,717	\$ 61,140
Total Enterprise Funds	\$ 8,033,244	\$ 6,490,012	\$ 9,042,490
TOTAL ALL FUNDS	\$ 25,364,269	\$ 21,548,534	\$ 29,174,890

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
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* 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.

TOWN OF FLORENCE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Highway User Fund	\$	\$	\$ 316,077	\$
CIP Fund				300,000
Water Fund			297,339	
Sewer Fund			250,201	
NF Sewer Fund			30,900	
Sanitation Fund			53,893	
Streetlight Improvement District #1			3,250	
Streetlight Improvement District #2			3,250	
Streetlight Improvement District #3			3,250	
NFID Administration Funds			11,000	
Historical Advisory Fund				
Library Grant Fund				
Employee Incentive Fund				1,000
CDBG 2008			15,000	
Total General Fund	\$	\$	\$ 984,160	\$ 301,000
SPECIAL REVENUE FUNDS				
Highway User Fund	\$	\$	\$ 1,270,250	\$ 1,095,978
Streetlight Improvement District #1				6,500
Streetlight Improvement District #2				6,500
Streetlight Improvement District #3				6,500
Construction Tax				3,100,000
Food Tax				1,100,000
Clean-up Fund			5,000	
Historical Advisory Commission				
Employee Incentive Fund			1,000	
State Parks -Design Guidelines Grant			1,500	
Library Grant Fund				
Tiger Grant			755,488	1,218,000
AFG State Parks			3,870	
ADOT Main Street			24,413	
Pinal County-EECGB Grant			5,200	
Department of Homeland Security			739,274	
Tohono O'odham Nation Grant			64,442	
Gilar River Indian Community Grant			64,442	
ADOT Heritage Park Pedestrian Access			45,334	
State Special Projects Grant			148,550	15,000
North Florence Improvement District				11,000
Redi Grant			7,500	
Total Special Revenue Funds	\$	\$	\$ 3,136,263	\$ 6,559,478
CAPITAL PROJECTS FUNDS				
Capital Projects Fund #011	\$	\$	\$ 4,550,000	\$ 1,085,112
Total Capital Projects Funds	\$	\$	\$ 4,550,000	\$ 1,085,112
ENTERPRISE FUNDS				
Water Fund	\$	\$	\$ 16,000	\$ 318,589
Sewer Fund				268,826
NF Sewer Fund				49,525
Sanitation Fund				103,893

TOWN OF FLORENCE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
Total Enterprise Funds	\$	\$	\$ 16,000	\$ 740,833
TOTAL ALL FUNDS	\$	\$	\$ 8,686,423	\$ 8,686,423

TOWN OF FLORENCE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Town Council	\$ 134,120	\$	\$ 126,820	\$ 94,593
Administration	558,977		551,404	575,960
Courts	212,816		222,594	254,700
Legal	147,570		140,880	158,324
Finance	644,160		608,955	669,260
Grants	123,450		123,759	117,623
Humans Resources	196,441		192,484	161,150
Planning	661,475		597,201	611,050
Police	3,377,927		3,141,692	3,304,441
Fire	1,910,357		1,886,126	1,844,758
Information Technology	429,845		438,959	433,290
Parks & Recreation	1,173,371		1,061,040	1,099,225
Library	312,882		272,554	284,467
Engineering	259,588		223,838	202,300
Facility Maintenance	219,783		196,467	199,125
General Government	430,750		415,650	435,350
Cemetery	33,015		13,615	26,625
Debt Service	328,498		328,498	
Total General Fund	\$ 11,155,025	\$	\$ 10,542,536	\$ 10,472,241
SPECIAL REVENUE FUNDS				
Highway User	\$ 5,479,465	\$	\$ 3,649,263	\$ 6,060,950
Construction Tax				
Food Tax				
Clean-up	7,500		5,000	5,000
Emergency Subsidy	245,000			225,000
Economic Development	217,207		69,200	144,000
Redevelopment	4,300		4,000	1,000
EDDP Fund-Revolving Loan	315,000			353,000
Government Access Channel	35,000		4,000	37,800
Judicial Collection				2,000
High School House Fund	200		921	
Fill the Gap	6,010			4,010
Computer Automation Fund	1,347		631	
Downtown Redevelopment	48,000			20,000
Southwest Gas Capital Fund				72,000
Employee Incentive	5,000		1,500	5,000
Senior Donation	14,000		4,000	17,000
Library Building				
Impound	2,226			5,545
Historical Advisory	4,123			
Library Gifts	29,901		29,817	
Police Donations Fund	1,400		150	800
Recreation Donation	21,031			21,617
Street Light Improvement District #1	64,100		12,600	70,100
Street Light Improvement District #2	63,000		16,300	75,100
Street Light Improvement District #3	3,500		7,000	12,500
HIDTA Grant #205	71,500		86,652	35,231
Department of Homeland Security	322,500			
Heritage Grant-Historic Preservation	100,000			
State Special Projects Grant #212				433,550
COPS Hiring Recovery Program	123,038			
REDI Grant	3,379		3,379	22,500
Fire Grants	5,000			
Recovery Act Grant			117,769	25,550
Gaming Grants	220,000		30,000	258,884
GOHS-Fire Grant	39,589		19,794	
CLG	8,979		7,915	3,000
GRIC 12% Gaming	495,000			
JAG Grant	25,550			
AOHS Grant-Eloy	35,000			
Assistance to Firefighters Grant #1	508,954		12,946	77,400
Legacy Grant-Silver King	300,000			
Legacy Grant-Adamsville Cem.	150,000			
NHRPC-Electronics Records	40,000			
ADOT LTAF II-Senior Transp.	30,826		24,885	21,112
ADOT LTAF II-Main Street	55,101			55,269
Library Grants			9,394	
Library SGIA Grant	31,770		1,770	21,770
Homeland Security Program				1,478,549
ADOT-Main Street Streetscape	528,500			428,283
Pinal County-EECBG				48,000
Department of Justice-COPS				65,271
ADOT-Heritage Park Pedestrian				795,334

TIGER Grant				2,518,292
CDBG 2008	265,977		248	283,334
State Special Projects-2008	150,000			
Transportation Impact Fee				220,000
General Government Impact Fees	1,150,000			1,390,000
Public Works Impact Fee				33,228
Police Impact Fees	1,204,000			1,476,000
Fire/EMS Impact Fees	1,439,000			1,761,000
Parks Impact Fees	905,000			1,080,000
Library Impact Fee				
Total Special Revenue Funds	\$ 14,775,973	\$	\$ 4,119,134	\$ 19,663,979
DEBT SERVICE FUNDS				
North Florence Improvement District	\$ 114,846	\$	\$ 211,348	\$ 95,644
Total Debt Service Funds	\$ 114,846	\$	\$ 211,348	\$ 95,644
CAPITAL PROJECTS FUNDS				
CIP Fund	\$ 8,140,800	\$	\$ 201,657	\$ 4,842,829
Total Capital Projects Funds	\$ 8,140,800	\$	\$ 201,657	\$ 4,842,829
PERMANENT FUNDS				
Fireman's Pension Fund	\$ 13,000	\$	\$ 8,200	\$ 10,000
Total Permanent Funds	\$ 13,000	\$	\$ 8,200	\$ 10,000
ENTERPRISE FUNDS				
Water Fund	\$ 4,464,475	\$	\$ 1,560,154	\$ 5,787,650
Sewer Fund	3,422,970		1,764,533	5,181,798
North Florence Sewer Fund	436,720		280,505	457,950
Sanitation Fund	2,679,935		596,973	638,925
Water Impact Fees	117,000			105,000
Sewer Impact Fees	326,000			330,000
Sanitation Impact Fees				
NF Water Impact Fees				11,200
NF Sewer Impact Fees				13,000
Total Enterprise Funds	\$ 11,447,100	\$	\$ 4,202,165	\$ 12,525,523
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 45,646,744	\$	\$ 19,285,040	\$ 47,610,216

* 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.