

## **RESOLUTION NO. 1396-13**

**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 2013-2014; 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-G are hereby adopted for the purpose as hereinafter set forth as the Tentative Annual Budget for the Town of Florence for the fiscal year 2013-2014.

### ***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 2013-2014 ANNUAL BUDGET for the Town of Florence on the 17th day of June 2013 at the hour of 6:00 P.M. in the Council Chambers in the Town Hall of Florence.

### ***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-G and by reference made a part hereof.

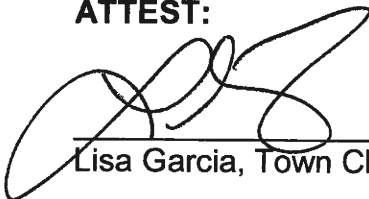
**Section 6. Emergency Clause**

**WHEREAS**, as 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.

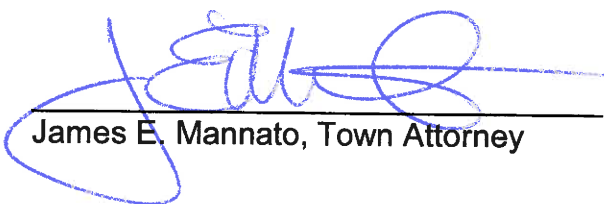
**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Florence, Arizona, this 3<sup>rd</sup> day of June 2013.

  
\_\_\_\_\_  
Tom J. Rankin, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
James E. Mannato, Town Attorney

**TOWN OF FLORENCE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2014**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014 Primary: \$ 814,526 Secondary:	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 12,539,096	\$ 11,454,202	\$ 6,727,289		\$ 10,122,236		\$	\$ 1,507,136	\$ 716,308	\$ 18,454,879	\$ 12,592,706
2. Special Revenue Funds	12,531,779	3,139,785	17,727,484		6,503,127			332,667	1,035,981	23,527,297	13,668,348
3. Debt Service Funds Available	156,731	443,817	87,493		69,400			359,663	9,000	507,556	444,949
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	156,731	443,817	87,493		69,400			359,663	9,000	507,556	444,949
6. Capital Projects Funds	5,593,200	2,141,400	11,097,469		1,185,000				359,663	11,922,806	7,532,268
7. Permanent Funds	12,000	9,500	314,835		30,000		#REF!	#REF!	#REF!	#REF!	10,500
8. Enterprise Funds Available	12,640,978	6,737,071	14,816,908		8,654,347				1,185,487	22,285,768	12,094,545
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	12,640,978	6,737,071	14,816,908		8,654,347				1,185,487	22,285,768	12,094,545
11. Internal Service Funds					1,000			1,106,973		1,107,973	1,106,973
12. TOTAL ALL FUNDS	\$ 43,473,784	\$ 23,925,775	\$ 50,771,478	\$ 814,526	\$ 26,565,110	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 47,450,289

**EXPENDITURE LIMITATION COMPARISON**

- Budgeted expenditures/expenses
- Add/subtract: estimated net reconciling items
- Budgeted expenditures/expenses adjusted for reconciling items
- Less: estimated exclusions
- Amount subject to the expenditure limitation
- EEC or voter-approved alternative expenditure limitation

	2013	2014
	\$43,473,784	\$47,450,289
	43,473,784	47,450,289
	\$43,473,784	\$47,450,289
	\$	\$

☐ 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 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).

**TOWN OF FLORENCE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2014**

	<u>2013</u>	<u>2014</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 769,095	\$ 814,526
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)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 769,095	\$ 814,526
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 769,095	\$ 814,526
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 760,000	
(2) Prior years' levies	7,500	
(3) Total primary property taxes	\$ 767,500	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 767,500	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.0517	1.1182
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.0517	1.1182
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.

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales	\$ 1,800,000	\$ 2,150,000	\$ 2,200,000
Use			
<b>Licenses and permits</b>			
Licenses and Permits	223,000	269,207	284,000
Franchise Fees and Taxes	390,000	387,700	420,180
<b>Intergovernmental</b>			
State Shared Sales Tax	2,135,326	2,135,326	2,206,504
State Shared Income Tax	2,608,211	2,608,211	2,848,922
Auto Lieu Tax	1,106,331	1,106,331	1,119,567
Salt River Lieu Tax	20	24	
<b>Charges for services</b>			
General Government	74,000	73,800	152,988
Engineering Fees	40,000	169,667	120,000
Civil Engineering Fees	50,000	83,800	40,000
Community Development Fees	47,000	110,040	122,000
Cemetery Fees	11,000	16,000	17,500
Police Fees	172,800	173,867	91,800
Parks and Recreation Fees	64,900	46,347	63,150
Fire Fees	43,500	54,498	57,500
Library Fees	65,000	82,621	83,700
Senior Fees	18,600	18,400	16,700
<b>Fines and forfeits</b>			
Fines and forfeits	140,200	160,410	180,410
<b>Interest on investments</b>			
Interest Income	100,000	15,000	23,000
<b>Miscellaneous</b>			
Miscellaneous	38,500	46,001	59,420
Economic Development	2,000	7,840	8,280
Government Access Channel	6,200	6,613	6,615
<b>Total General Fund</b>	<b>\$ 9,136,588</b>	<b>\$ 9,721,703</b>	<b>\$ 10,122,236</b>

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Gas Tax	\$ 1,653,723	\$ 1,653,723	\$ 1,659,987
Transportation Excise Tax	1,050,000	905,200	915,000
Other HURF Revenue	46,400	68,500	17,000
	\$ 2,750,123	\$ 2,627,423	\$ 2,591,987
Construction Tax Fund	\$ 130,000	\$ 185,000	\$ 190,000
Food Tax Fund	191,000	222,000	230,000
	\$ 321,000	\$ 407,000	\$ 420,000
Fill the Gap Fund	\$ 1,880	\$	\$
Revolving Loan Fund		2,060	2,060
Government Access Channel			
Judicial Collection Fund		3,200	3,200
	\$ 1,880	\$ 5,260	\$ 5,260
Southwest Gas Capital Expenditure Fund	\$ 45,000	\$ 45,000	\$ 45,000
Impound Fund	2,050	6,525	3,025
Streetlight Improvement District #1	1,800	677	500
Streetlight Improvement District #2	3,200	1,512	500
	\$ 52,050	\$ 53,714	\$ 49,025
Streetlight Improvement District #3	\$ 1,200	262	250
CLG Grant	6,500	1,800	10,000
ACJC-HIDTA Grant	65,771	89,595	
Library SGIA Grant	1,770	1,770	1,770
	\$ 75,241	\$ 93,427	\$ 12,020
State Special Projects Grant	\$ 300,000	\$ 17,440	\$ 582,560
CDBG Grant	579,270	263,086	
Gaming Grants	150,000	111,163	145,017
ADOT Main Street Streetscape Plan	399,000		405,495
	\$ 1,428,270	\$ 391,689	\$ 1,133,072
Transportation Impact Fees	5,000	\$ 95,323	\$ 269,403
General Government Impact Fees	15,000	2,000	2,000
Police Impact Fees	111,560	141,874	146,898
Fire/EMS Impact Fees	1,395,000	162,601	1,497,527
	\$ 1,526,560	\$ 401,798	\$ 1,915,828
Parks Impact Fees	113,840	\$ 135,080	\$ 229,960
Library	\$ 10,000	1,000	21,806
	\$ 123,840	\$ 136,080	\$ 251,766
FEMA Safer Grant	\$ 196,602	\$	\$
Governors Office of Highway Safety		5,000	104,069
AZ Department of Homeland Security	\$	\$	\$ 20,100
FEMA Safer Grant	39,600		
	\$ 236,202	\$ 5,000	\$ 124,169
<b>Total Special Revenue Funds</b>	<b>\$ 6,515,166</b>	<b>\$ 4,121,391</b>	<b>\$ 6,503,127</b>

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>DEBT SERVICE FUNDS</b>			
North Florence Improvement District #1	\$ 88,200	\$ 61,300	\$ 69,400
General Government			
	\$ 88,200	\$ 61,300	\$ 69,400
<b>Total Debt Service Funds</b>	\$ 88,200	\$ 61,300	\$ 69,400
<b>CAPITAL PROJECTS FUNDS</b>			
CIP Fund	\$ 2,470,000	\$ 2,414,000	\$ 1,180,000
CIP-Economic Development			5,000
	\$ 2,470,000	\$ 2,414,000	\$ 1,185,000
<b>Total Capital Projects Funds</b>	\$ 2,470,000	\$ 2,414,000	\$ 1,185,000
<b>PERMANENT FUNDS</b>			
Fireman's Pension Fund	\$ 39,500	\$ 30,000	\$ 30,000
	\$ 39,500	\$ 30,000	\$ 30,000
<b>Total Permanent Funds</b>	\$ 39,500	\$ 30,000	\$ 30,000
<b>ENTERPRISE FUNDS</b>			
Florence Water Fund	\$ 3,293,075	\$ 2,797,135	\$ 2,962,100
Florence Sewer Fund	4,851,250	3,181,150	4,691,652
North Florence Sewer Fund	487,700	470,130	
Sanitation Fund	1,132,600	2,028,600	983,090
	\$ 9,764,625	\$ 8,477,015	\$ 8,636,842
Sanitation Impact Fees	\$ 200	\$ 50	\$
Florence Water Impact Fees		100	7,920
Florence Sewer Impact Fees	3,500	500	9,560
North Florence Water Impact Fees	120	15	15
	\$ 3,820	\$ 665	\$ 17,495
North Florence Sewer Impact Fees	\$ 160	\$ 10	\$ 10
	\$ 160	\$ 10	\$ 10
<b>Total Enterprise Funds</b>	\$ 9,768,605	\$ 8,477,690	\$ 8,654,347

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>INTERNAL SERVICE FUNDS</b>			
Facilities Maintenance	\$ _____	\$ _____	\$ <u>1,000</u>
Fleet Maintenance	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ <u>1,000</u>
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ <u>1,000</u>
<b>TOTAL ALL FUNDS</b>	\$ <u>28,018,059</u>	\$ <u>24,826,084</u>	\$ <u>26,565,110</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.



**TOWN OF FLORENCE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2014**

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Facilities Maintenance	\$	\$	\$ 9,750	\$ 300,474
Fleet Maintenance				415,834
Water Fund			511,702	
Sewer Fund			385,170	
Sanitation Fund			51,047	
State Special Projects Grant			54,187	
HURF			486,280	
North Florence Improvement District			9,000	
<b>Total General Fund</b>	\$	\$	\$ 1,507,136	\$ 716,308
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$	\$	\$ 9,750	\$ 773,535
Streetlight Improvement District #1				6,500
Streetlight Improvement District #2				6,500
Streetlight Improvement District #3				6,500
State Special Projects Grant				54,187
ADOT LTAF II				39,681
Main Street Improvement Grant			55,029	
Police Impact Fees				149,078
Fire Impact Fees			149,078	
State Special Projects Grant #212			118,810	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 332,667	\$ 1,035,981
<b>DEBT SERVICE FUNDS</b>				
General Government Debt Service	\$	\$	\$ 359,663	\$
North Florence Improvement District				9,000
<b>Total Debt Service Funds</b>	\$	\$	\$ 359,663	\$ 9,000
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Fund 011	\$	\$	\$	\$ 359,663
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 359,663
<b>ENTERPRISE FUNDS</b>				
Water	\$	\$	\$	\$ 599,473
Sewer				517,290
Sanitation				68,724
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 1,185,487
<b>INTERNAL SERVICE FUNDS</b>				
Facility Maintenance	\$	\$	\$ 435,745	\$
Fleet Maintenance			671,228	
<b>Total Internal Service Funds</b>	\$	\$	\$ 1,106,973	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 3,306,439	\$ 3,306,439

**TOWN OF FLORENCE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>GENERAL FUND</b>				
Town Council	\$ 137,361	\$	\$ 137,231	\$ 152,324
Administration	604,770		614,630	673,404
Courts	264,044		269,055	278,448
Legal	181,685		176,333	255,460
Finance	666,265		731,441	813,647
Grants	79,765		66,730	95,300
Human Resources	184,310		170,463	214,794
Community Development	571,110		493,085	561,700
Police	3,782,085		3,523,742	3,771,703
Fire	2,358,522		2,263,605	2,534,446
Information Technology	606,810		537,744	536,365
Parks & Recreation	1,461,569		1,346,969	1,345,340
Library	327,820		323,850	367,040
Engineering	144,450		114,314	176,435
Facility Maintenance	74,475		61,584	
General Government	497,300		378,818	623,085
Cemetery	27,400		16,750	25,550
Economic Development	569,355		227,858	167,665
<b>Total General Fund</b>	<b>\$ 12,539,096</b>	<b>\$</b>	<b>\$ 11,454,202</b>	<b>\$ 12,592,706</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User	\$ 5,611,635	\$	\$ 2,237,306	\$ 6,477,186
Construction Tax				
Food Tax				
Judicial Collection	5,750		5,950	3,750
Fill the Gap	2,200		5,450	2,100
Computer Automation Fund				
Southwest Gas Capital Fund	53,000			45,000
Impound	2,500		600	3,000
Street Light Improvement District #1	22,000		18,560	20,000
Street Light Improvement District #2	24,000		18,000	20,000
Street Light Improvement District #3	10,000		8,200	10,000
HIDTA Grant #205	65,771		89,595	
State Special Projects Grant #212	399,810		15,627	647,183
CLG	13,000		1,800	10,000
Gaming Grants	150,000		87,482	168,698
Arizona Department of Homeland Security	39,600			20,100
Governor's Office of Highway Safety			5,000	104,069
ADOT LTAF II-Senior Transp.	2,640		2,024	
ADOT LTAF II-Main Street				
Library SGIA Grant	1,770		1,656	1,770
ADOT-Main Street Streetscape	454,209			460,524
CDBG Grants	616,723		325,434	
FEMA Safer Grant	196,602			
Transportation Impact Fee	524,745		4,000	846,747
General Government Impact Fees	867,524		4,000	
Police Impact Fees	356,300		197,101	127,300
Fire/EMS Impact Fees	2,904,000		104,000	3,019,244
Parks Impact Fees	204,000		4,000	1,181,677
Library Impact Fee	4,000		4,000	500,000
<b>Total Special Revenue Funds</b>	<b>\$ 12,531,779</b>	<b>\$</b>	<b>\$ 3,139,785</b>	<b>\$ 13,668,348</b>

**DEBT SERVICE FUNDS**

North Florence Improvement District	\$	86,983	\$		\$	84,154	\$	85,286
General Government		69,748				359,663		359,663
<b>Total Debt Service Funds</b>	\$	156,731	\$		\$	443,817	\$	444,949

**CAPITAL PROJECTS FUNDS**

Capital Improvement Projects	\$	5,593,200	\$		\$	2,141,400	\$	7,087,412
Capital Projects-Economic Development								444,856
<b>Total Capital Projects Funds</b>	\$	5,593,200	\$		\$	2,141,400	\$	7,532,268

**PERMANENT FUNDS**

Fireman's Pension	\$	12,000	\$		\$	9,500	\$	10,500
<b>Total Permanent Funds</b>	\$	12,000	\$		\$	9,500	\$	10,500

**ENTERPRISE FUNDS**

Water Fund	\$	6,363,358	\$		\$	3,235,057	\$	6,510,603
Sewer Fund		5,095,674				2,399,805		4,780,872
North Florence Sewer Fund		425,950				342,495		
Sanitation Fund		700,240				644,714		759,395
Water Impact Fees		4,000				99,000		
Sewer Impact Fees		4,000				4,000		
Sanitation Impact Fees		47,756				4,000		43,675
North Florence Water Impact Fees						4,000		
North Florence Sewer Impact Fees						4,000		
<b>Total Enterprise Funds</b>	\$	12,640,978	\$		\$	6,737,071	\$	12,094,545

**INTERNAL SERVICE FUNDS**

Facility Maintenance	\$		\$		\$		\$	435,745
Fleet Maintenance								671,228
<b>Total Internal Service Funds</b>	\$		\$		\$		\$	1,106,973
<b>TOTAL ALL FUNDS</b>	\$	43,473,784	\$		\$	23,925,775	\$	47,450,289

\* 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.

**TOWN OF FLORENCE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2014</b>	<b>Employee Salaries and Hourly Costs 2014</b>	<b>Retirement Costs 2014</b>	<b>Healthcare Costs 2014</b>	<b>Other Benefit Costs 2014</b>	<b>Total Estimated Personnel Compensation 2014</b>
<b>GENERAL FUND</b>	148	\$ 7,038,393	\$ 840,621	\$ 1,536,712	\$ 702,935	= \$ 10,118,661
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Fund	11	\$ 829,425	\$ 95,725	\$ 244,400	\$ 102,956	= \$ 1,272,506
<b>Total Special Revenue Funds</b>	11	\$ 829,425	\$ 95,725	\$ 244,400	\$ 102,956	= \$ 1,272,506
<b>INTERNAL SERVICE FUNDS</b>						
Facilities Maintenance	4	167,250	19,375	38,900	18,625	244,150
Fleet Maintenance	2	101,775	11,750	17,600	10,325	141,450
<b>Total Debt Service Funds</b>	7	\$ 269,025	\$ 31,125	\$ 56,500	\$ 28,950	= \$ 385,600
<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	6	\$ 343,800	\$ 39,700	\$ 71,100	\$ 36,800	= \$ 491,400
Sewer	9	416,800	48,100	106,100	45,000	616,000
Sanitation	1	58,400	7,200	23,500	7,800	96,900
<b>Total Enterprise Funds</b>	16	\$ 819,000	\$ 95,000	\$ 200,700	\$ 89,600	= \$ 1,204,300
<b>TOTAL ALL FUNDS</b>	182	\$ 8,955,843	\$ 1,062,471	\$ 2,038,312	\$ 924,441	= \$ 12,981,067