

RESOLUTION 2016-07

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF FOUNTAIN HILLS, ARIZONA, APPROVING THE FINAL BUDGET FOR THE TOWN OF FOUNTAIN HILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Arizona Revised Statutes (the “Applicable Law”), the Mayor and Council of the Town of Fountain Hills (the “Town Council”) did, on May 5, 2016, prepare (i) a full and complete statement of the Town’s financial affairs for the preceding fiscal year, (ii) an estimate of the different amounts that will be required to meet the Town’s public expense for the current fiscal year, including all of the items prescribed by ARIZ. REV. STAT. § 42-17102 and (iii) a summary schedule of estimated expenditures and revenues, which was prepared according to forms supplied by the Auditor General and entered in the Town Council’s minutes; and

WHEREAS, in accordance with the Applicable Law, and following due public notice, the Town Council met on May 5, 2016, at which meeting any taxpayer was provided the opportunity to appear and be heard in favor of or against any proposed expenditure or tax levy; and

WHEREAS, publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 2, 2016, at the Fountain Hills Town Council Chambers, for the purpose of hearing taxpayers and with respect to said estimate or any proposed expenditure or tax levy.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF FOUNTAIN HILLS, as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The statements and schedules attached hereto as Exhibit A and incorporated herein by reference, are hereby adopted as the budget of the Town of Fountain Hills, Arizona, for the fiscal year July 1, 2016 through June 30, 2017.

SECTION 3. The Mayor, the Town Manager, the Town Clerk and the Town Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

[SIGNATURES ON FOLLOWING PAGE]

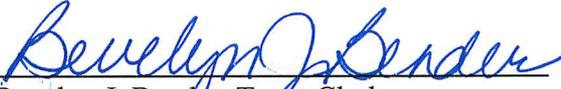
PASSED AND ADOPTED by the Mayor and Council of the Town of Fountain Hills, Arizona, June 2, 2016.

FOR THE TOWN OF FOUNTAIN HILLS:

ATTESTED TO:



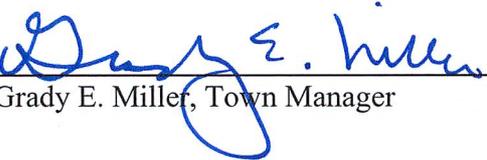
Linda M. Kavanagh, Mayor



Bevelyn J. Bender, Town Clerk

REVIEWED BY:

APPROVED AS TO FORM:



Grady E. Miller, Town Manager



Andrew J. McGuire, Town Attorney

EXHIBIT A
TO
RESOLUTION 2016-07

[Budget Statements and Schedules]

See following pages.

OFFICIAL BUDGET FORMS
TOWN OF FOUNTAIN HILLS
Fiscal Year 2017

TOWN OF FOUNTAIN HILLS

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TOWN OF FOUNTAIN HILLS
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	Sch	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016	E	13,590,676	5,595,328	3,027,313	14,393,420	0	0	99,555	36,706,292
2016	E	13,590,676	5,595,328	3,027,313	14,393,420	0	0	99,555	36,706,292
2017		8,465,695	2,927,514	536,444	13,021,423			457,309	25,408,385
2017	B	0							0
2017	B			1,894,584					1,894,584
2017	C	15,042,292	5,826,635	379,052	1,030,858	0	0	341,930	22,620,767
2017	D	0	0	0	0	0	0	0	0
2017	D	0	0	0	0	0	0	0	0
2017	D	78,828	810,570	249,055	5,046,962	0	0	0	6,185,415
2017	D	2,580,525	1,153,928	0	2,450,962	0	0	0	6,185,415
2017									
LESS:									0
		2,624,843							2,624,843
									0
									0
2017		16,381,448	8,410,791	3,059,135	16,648,281	0	0	799,239	47,298,894
2017	E	15,042,292	6,316,020	2,922,266	9,745,420	0	0	272,780	34,298,778

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

	2016	2017
1. Budgeted expenditures/expenses	\$ 36,706,292	\$ 34,298,778
2. Add/subtract: estimated net reconciling items	(936,634)	(806,966)
3. Budgeted expenditures/expenses adjusted for reconciling items	35,769,658	33,491,812
4. Less: estimated exclusions	13,488,723	6,987,258
5. Amount subject to the expenditure limitation	\$ 22,280,935	\$ 26,504,554
6. EEC expenditure limitation	\$ 26,804,069	\$ 27,473,653

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).

TOWN OF FOUNTAIN HILLS
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
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	\$ _____	\$ _____
B. Secondary property taxes	2,109,477	1,894,584
C. Total property tax levy amounts	\$ <u>2,109,477</u>	\$ <u>1,894,584</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ 2,109,477	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ 2,109,477	
C. Total property taxes collected	\$ <u>2,109,477</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	0.5246	0.4472
(3) Total city/town tax rate	<u>0.5246</u>	<u>0.4472</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 <u>two (2)</u> 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 FOUNTAIN HILLS
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 7,317,367	\$ 7,317,367	\$ 7,551,057
Franchise Tax	324,310	324,310	332,418
Licenses and permits			
Animal License Fees	41,832	41,832	40,320
Business License Fees	109,575	109,575	103,500
Liquor License Fees	1,500	1,500	1,500
Building Permit Fees	257,755	257,755	556,512
Sign Permits	3,350	3,350	6,200
Landscape Permit Fees	2,100	2,100	25,200
Subdivision Fees	21,000	21,000	44,500
Special Event Permits	2,500	2,500	2,500
Engineering Fees	2,500	2,500	3,500
Planning & Zoning Fees	10,000	10,000	16,059
Plan Review Fees	193,316	193,316	430,884
Intergovernmental			
State Sales Tax	2,148,444	2,148,444	2,250,724
Fire Insurance Premium Tax	36,050	36,050	37,132
Shared Income Tax	2,707,673	2,707,673	2,925,453
Charges for services			
Parks & Rec User Fees	135,200	135,200	139,050
Encroachment Fees	20,000	20,000	35,000
Variances	4,000	4,000	9,000
Inspection Fees	17,000	17,000	17,000
Leases & Rents	280,831	279,561	254,691
Fines and forfeits			
Court Fines	147,011	147,011	195,685
Interest on investments			
Interest on Investments	50,000	50,000	30,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	68,152	70,922	34,407
Total General Fund	\$ 13,901,466	\$ 13,902,966	\$ 15,042,292

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

TOWN OF FOUNTAIN HILLS
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Tax	\$ 1,403,324	\$ 1,403,324	\$ 1,444,905
Vehicle License Tax	888,838	888,838	929,081
Local Sales Tax			692,778
In-Lieu Fees	12,000	12,000	262,000
Interest	300	300	300
Miscellaneous	6,000	6,000	25,000
	<u>\$ 2,310,462</u>	<u>\$ 2,310,462</u>	<u>\$ 3,354,064</u>
Downtown Strategy Fund			
Sales-Excise Tax	\$ 66,517	\$ 66,517	\$ 69,278
Interest	6,000	6,000	3,036
	<u>\$ 72,517</u>	<u>\$ 72,517</u>	<u>\$ 72,314</u>
Economic Development Fund			
Sales-Excise Tax	\$ 266,066	\$ 266,066	\$ 277,111
Interest			96
	<u>\$ 266,066</u>	<u>\$ 266,066</u>	<u>\$ 277,207</u>
Grants			
Miscellaneous	\$ 1,655,000	\$ 1,621,841	\$ 1,476,000
	<u>\$ 1,655,000</u>	<u>\$ 1,621,841</u>	<u>\$ 1,476,000</u>
Public Art			
Public Art	\$ 15,000	\$ 15,000	\$ 15,000
Interest			12
	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,012</u>
Court Enhancement Fund			
Court Enhancement/JCEF Revenue	\$ 16,350	\$ 16,350	\$ 16,350
Interest	100	100	100
	<u>\$ 16,450</u>	<u>\$ 16,450</u>	<u>\$ 16,450</u>
Cottonwoods Maintenance District			
Cottonwoods Maintenance District	\$ 5,366	\$ 5,366	\$ 5,588
	<u>\$ 5,366</u>	<u>\$ 5,366</u>	<u>\$ 5,588</u>
Tourism Fund			
Grants	\$ 20,000	\$ 51,659	\$ 70,000
	<u>\$ 20,000</u>	<u>\$ 51,659</u>	<u>\$ 70,000</u>
Environmental Fund			
Environmental Fee	\$ 540,000	\$ 540,000	\$ 540,000
	<u>\$ 540,000</u>	<u>\$ 540,000</u>	<u>\$ 540,000</u>
Total Special Revenue Funds	<u>\$ 4,900,861</u>	<u>\$ 4,899,361</u>	<u>\$ 5,826,635</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

TOWN OF FOUNTAIN HILLS
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
General Obligation Debt Service			
Interest Income	210	210	210
	\$ 210	\$ 210	\$ 210
Eagle Mountain CFD	\$ 416,695	\$ 416,695	\$ 378,542
Municipal Property Corp	665,265	665,265	300
	\$ 1,081,960	\$ 1,081,960	\$ 378,842
Total Debt Service Funds	\$ 1,082,170	\$ 1,082,170	\$ 379,052
CAPITAL PROJECTS FUNDS			
Sales Tax-Local	\$ 332,035	\$ 332,035	\$ 433,023
Grants	1,790,000	1,790,000	255,000
Interest	12,000	12,000	6,000
Miscellaneous	154,082	154,082	150,000
	\$ 2,288,117	\$ 2,288,117	\$ 844,023
Law Enforcement Development Fees	\$	\$	\$
Fire/Emergency Development Fees	26,580	26,580	58,421
Parks & Recreation Development Fees	78,060	78,060	122,414
Open Space Development Fees-Interest Only	6,000	6,000	6,000
	\$ 110,640	\$ 110,640	\$ 186,835
Total Capital Projects Funds	\$ 2,398,757	\$ 2,398,757	\$ 1,030,858
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$
INTERNAL SERVICE FUNDS			
Internal Service Fund	\$ 68,555	\$ 68,555	\$ 73,840
Vehicle Replacement Fund	206,462	206,462	268,090
	\$ 275,017	\$ 275,017	\$ 341,930
Total Internal Service Funds	\$ 275,017	\$ 275,017	\$ 341,930
TOTAL ALL FUNDS	\$ 22,558,271	\$ 22,558,271	\$ 22,620,767

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

TOWN OF FOUNTAIN HILLS
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Economic Development Fund	\$	\$	\$ 39,828	\$ 50,000
Facilities Replacement Fund				1,000,000
Public Art Fund			39,000	39,000
Tourism Fund				470
HURF Fund				2,000
MPC Debt Service Fund				249,055
Environmental Fund				240,000
Capital Projects Fund				1,000,000
Total General Fund	\$	\$	\$ 78,828	\$ 2,580,525
SPECIAL REVENUE FUNDS				
Economic Development Fund	\$	\$	\$ 50,000	\$ 178,928
Tourism Fund			139,570	
HURF-General Fund			2,000	
HURF-Capital Projects Fund			200,000	
Special Revenue Fund-G5203			179,000	
Environmental Fund			240,000	
Downtown Strategy Fund				975,000
Total Special Revenue Funds	\$	\$	\$ 810,570	\$ 1,153,928
DEBT SERVICE FUNDS				
Annual Debt Pmt for Community Center	\$	\$	\$ 249,055	\$
Total Debt Service Funds	\$	\$	\$ 249,055	\$
CAPITAL PROJECTS FUNDS				
Facilities Replacement Fund	\$	\$	\$ 1,000,000	\$
HURF Fund				200,000
Grant G5203				179,000
Capital Projects Fund			1,000,000	
Law Enforcement Dev Fee				203,484
Fire/Emergency Dev Fee				51,822
Park/Rec Dev Fee				144,987
Open Space Dev Fee				1,671,669
Development Fees-Project F4005			255,306	
Development Fees-Project P3025			1,816,656	
Project P3026			375,000	
Project E8502			200,000	
Project E8505			400,000	
Total Capital Projects Funds	\$	\$	\$ 5,046,962	\$ 2,450,962
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$

TOWN OF FOUNTAIN HILLS
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 6,185,415	\$ 6,185,415

TOWN OF FOUNTAIN HILLS
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Mayor & Town Council	\$ 80,084	\$	\$ 80,084	\$ 72,545
Municipal Court	277,107		277,107	321,254
Administration	2,166,210	(41,895)	2,124,315	2,092,500
General Government				980,986
Public Works	881,705	(8,200)	873,505	830,201
Development Services	742,824	40,000	782,824	927,139
Community Services	2,260,574	6,500	2,267,074	2,178,839
Law Enforcement	3,683,970		3,683,970	3,930,111
Fire & Emergency Medical	3,501,797		3,501,797	3,708,717
Total General Fund	\$ 13,594,271	\$ (3,595)	\$ 13,590,676	\$ 15,042,292
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 2,798,026	\$ 5,095	\$ 2,803,121	\$ 3,594,696
Downtown Strategy Fund	80,886		80,886	46,655
Economic Development Fund	182,001		182,001	139,483
Tourism Fund	136,921	51,659	188,580	208,220
Public Art Fund	15,000		15,000	39,000
Court Enhancement Fund	80,615		80,615	88,115
Special Revenue Fund	1,655,000	(53,159)	1,601,841	1,655,000
Cottonwoods Maint District	4,043		4,043	4,265
Environmental Fund	639,241		639,241	540,586
Total Special Revenue Funds	\$ 5,591,733	\$ 3,595	\$ 5,595,328	\$ 6,316,020
DEBT SERVICE FUNDS				
General Obligation Bonds	\$ 2,094,722	\$	\$ 2,094,722	\$ 2,119,350
Eagle Mountain CFD	411,851		411,851	409,226
Municipal Property Corp	520,740		520,740	393,690
Total Debt Service Funds	\$ 3,027,313	\$	\$ 3,027,313	\$ 2,922,266
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 14,262,885	\$	\$ 14,262,885	\$ 9,313,885
Law Enforcement Dev Fee				
Fire/Emergency Dev Fee				
Park/Rec Dev Fee				
Open Space Dev Fee	535		535	535
Facilities Replacement Fund	130,000		130,000	431,000
Total Capital Projects Funds	\$ 14,393,420	\$	\$ 14,393,420	\$ 9,745,420
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
Internal Service	\$ 68,555	\$	\$ 68,555	\$ 71,780
Vehicle Replacement	31,000		31,000	201,000
Total Internal Service Funds	\$ 99,555	\$	\$ 99,555	\$ 272,780
TOTAL ALL FUNDS	\$ 36,706,292	\$	\$ 36,706,292	\$ 34,298,778

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget

TOWN OF FOUNTAIN HILLS
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Mayor & Council				
General Fund	\$ 80,084	\$	\$ 80,084	\$ 72,545
Mayor & Council Total	\$ 80,084	\$	\$ 80,084	\$ 72,545
Administration				
General Fund	\$ 2,166,210	\$ (41,895)	\$ 2,124,315	\$ 2,092,500
Downtown Strategy Fund	80,886		80,886	46,655
Economic Development Fund	182,001		182,001	139,483
Special Revenue Fund	1,655,000	(53,159)	1,601,841	1,655,000
General Obligation Debt	2,094,722		2,094,722	2,119,350
Eagle Mountain CFD	411,851		411,851	409,226
Municipal Property Corp	520,740		520,740	393,690
Cottonwoods Maint District	4,043		4,043	4,265
Capital Projects	342,885	(5,614)	337,271	693,885
Internal Service	68,555		68,555	71,780
Vehicle Replacement	31,000		31,000	111,000
Administration Total	\$ 7,557,893	\$ (100,668)	\$ 7,457,225	\$ 7,736,834
General Government				
General Fund	\$	\$	\$	\$ 980,986
General Government Total	\$	\$	\$	\$ 980,986
Municipal Court				
General Fund	\$ 277,107	\$	\$ 277,107	\$ 321,254
Court Enhancement Fund	80,615		80,615	88,115
Municipal Court Total	\$ 357,722	\$	\$ 357,722	\$ 409,369
Public Works				
General Fund	\$ 881,705	\$ (8,200)	\$ 873,505	\$ 830,201
Highway User Revenue Fund	2,798,026	5,095	2,803,121	3,594,696
Environmental Fund	639,241		639,241	540,586
Capital Projects	9,140,000		9,140,000	1,880,000
Facilities Replacement Fund	130,000		130,000	431,000
Vehicle Replacement				90,000
Public Works Total	\$ 13,588,972	\$ (3,105)	\$ 13,585,867	\$ 7,366,483
Development Services				
General Fund	\$ 742,824	\$ 40,000	\$ 782,824	\$ 927,139
Development Services Total	\$ 742,824	\$ 40,000	\$ 782,824	\$ 927,139
Community Services				
General Fund	\$ 2,260,574	\$ 6,500	\$ 2,267,074	\$ 2,178,839
Tourism Fund	136,921	51,659	188,580	208,220
Public Art Fund	15,000		15,000	39,000
Capital Projects	1,130,000	5,614	1,135,614	2,940,000
Open Space Development Fee	535		535	535
Park/Rec Development Fee				
Community Services Total	\$ 3,543,030	\$ 63,773	\$ 3,606,803	\$ 5,366,594
Fire & Emergency Medical				
General Fund	\$ 3,501,797	\$	\$ 3,501,797	\$ 3,708,717
Capital Projects	3,650,000		3,650,000	3,800,000
Fire/Emergency Dev Fee				
Fire & Emergency Medical Total	\$ 7,151,797	\$	\$ 7,151,797	\$ 7,508,717
Law Enforcement				
General Fund	\$ 3,683,970	\$	\$ 3,683,970	\$ 3,930,111
Law Enforcement Dev Fee				
Law Enforcement Total	\$ 3,683,970	\$	\$ 3,683,970	\$ 3,930,111

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 FOUNTAIN HILLS
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	53.75	\$ 2,728,311	\$ 259,679	\$ 271,879	\$ 106,169	\$ 3,366,038
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	4.85	\$ 300,647	\$ 32,852	\$ 49,355	\$ 22,381	\$ 405,235
Economic Development Fund	1.00	83,697	9,206	9,503	1,614	104,020
Tourism Fund	1.10	51,181	5,630	7,632	988	65,431
Environmental Fund	0.25	18,283	2,011	1,666	1,011	22,971
Total Special Revenue Funds	7.20	\$ 453,808	\$ 49,699	\$ 68,156	\$ 25,994	\$ 597,657
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$
Total Enterprise Funds		\$	\$	\$	\$	\$
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	60.95	\$ 3,182,119	\$ 309,378	\$ 340,035	\$ 132,163	\$ 3,963,695