

RESOLUTION 2022-19

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, 2022, AND ENDING JUNE 30, 2023

RECITALS:

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 3, 2022, 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 3, 2022, 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 7, 2022, 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.

ENACTMENTS:

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN 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 beginning July 1, 2022, and ending June 30, 2023.

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.

PASSED AND ADOPTED by the Mayor and Council of the Town of Fountain Hills, Arizona,
June 7, 2022.

FOR THE TOWN OF FOUNTAIN HILLS:



Ginny Dickey, Mayor

ATTESTED TO:



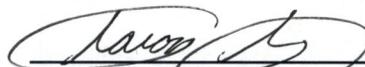
Elizabeth A. Klein, Town Clerk

REVIEWED BY:



Grady E. Miller, Town Manager

APPROVED AS TO FORM:



Aaron D. Arnson, Pierce Coleman PLLC
Town Attorney

EXHIBIT A
TO
RESOLUTION 2022-19

[Budget Statements and Schedules]

See following pages.

Official Budget Forms

Town of Fountain Hills

Fiscal year 2023

Town of Fountain Hills

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Town of Fountain Hills
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2023

Fiscal year	S c h	Funds								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds	
2022	Adopted/adjusted budgeted expenditures/expenses*	E 1	19,836,760	12,064,970	2,360	6,223,000	0	0	997,003	39,124,094
2022	Actual expenditures/expenses**	E 2	14,822,427	8,473,111	680	3,072,861	0	0	1,013,662	27,382,741
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	3	13,139,630	3,078,948	179,770	6,311,609	0	0	7,664,369	30,374,326
2023	Primary property tax levy	B 4	0	0	0	0		0	0	0
2023	Secondary property tax levy	B 5	0	0	0	0		0	0	0
2023	Estimated revenues other than property taxes	C 6	24,804,255	16,034,295	2,780	1,683,958	0	0	2,000	42,527,288
2023	Other financing sources	D 7	0	0	0	0	0	0	0	0
2023	Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2023	Interfund transfers in	D 9	0	2,697,340	0	275,000	0	0	1,890,575	4,862,915
2023	Interfund Transfers (out)	D 10	4,422,980	164,935	0	275,000	0	0	0	4,862,915
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement									0
	Maintained for future capital projects	11							4,208,150	4,208,150
	Maintained for future financial stability		3,912,445							3,912,445
										0
										0
2023	Total financial resources available	12	29,608,460	21,645,648	182,550	7,995,567	0	0	5,348,794	64,781,019
2023	Budgeted expenditures/expenses	E 13	24,804,255	12,540,331	15,560	8,149,040	0	0	633,300	46,142,486

Expenditure limitation comparison		2022	2023
1	Budgeted expenditures/expenses	\$ 39,124,094	\$ 46,142,486
2	Add/subtract: estimated net reconciling items	(72,341)	(112,689)
3	Budgeted expenditures/expenses adjusted for reconciling items	39,051,753	46,029,797
4	Less: estimated exclusions	7,501,102	14,159,411
5	Amount subject to the expenditure limitation	\$ 31,550,651	\$ 31,870,386
6	EEC expenditure limitation	\$ 31,747,291	\$ 31,896,371

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts 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 2023

	2022	2023
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	\$ _____	\$ _____
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
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) Prior years' levies	_____	37
(3) Total secondary property taxes	\$ _____	37
C. Total property taxes collected	\$ _____	37
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	_____	_____
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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
Local Sales Tax	\$ 13,826,923	\$ 16,472,351	\$ 14,426,223
Franchise Tax	434,896	400,130	325,000
Licenses and permits			
Business License Fees	115,464	129,888	116,619
Liquor License Fees	2,000	2,367	500
Building Permit Fees	395,923	748,786	408,398
Sign Permits	3,350	4,887	3,350
Landscape Permit Fees	16,800	17,467	16,800
Subdivision Fees	52,250	111,100	52,250
Special Event Permits	8,750	20,952	8,500
Engineering Fees	5,900	16,460	5,900
Third Party Revenues			
Planning & Zoning Fees	16,185	9,216	16,095
Plan Review Fees	275,698	83,361	96,750
Intergovernmental			
State Sales Tax	2,958,864	3,532,577	3,409,475
Fire Insurance Premium Tax	47,560	47,560	48,036
Vehicle License Tax	350,592	370,546	338,350
Shared Income Tax	3,288,000	3,523,078	4,597,467
Charges for services			
Parks & Rec User Fees	235,475	207,389	243,475
Encroachment Fees	35,000	476,032	35,000
Variances	4,300	7,840	4,300
Inspection Fees	17,000	66,177	17,000
Leases & Rents	282,379	352,430	299,872
Fines and forfeits			
Court Fines	189,000	216,409	205,000
Interest on investments			
Interest on Investments	24,000	(181,243)	24,000
In-lieu property taxes			
Contributions			
Voluntary contributions	47,545	64,758	60,845
Miscellaneous			
Miscellaneous	44,440	390,648	45,050
Total General Fund	\$ 22,678,294	\$ 27,091,165	\$ 24,804,255

* 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 Fountain Hills
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Special revenue funds			
Highway User Revenue Fund			
Highway User Tax	\$ 1,676,376	1,825,749	1,889,520
Vehicle License Tax	818,040	864,607	789,485
Local Sales Tax	1,145,328	1,332,346	1,197,552
In-Lieu Fees	200,000	3,796	100,000
Recycle Proceeds	1,000	2,485	1,000
Interest	24,000	457	10,000
Miscellaneous	30,000	14,736	30,000
	\$ 3,894,744	\$ 4,044,175	\$ 4,017,557
Downtown Strategy Fund			
Sales-Excise Tax	\$ 114,528	133,235	119,755
Interest	1,260	(7,744)	1,260
	\$ 115,788	\$ 125,490	\$ 121,015
Economic Development Fund			
Sales-Excise Tax	\$ 458,136	532,938	479,021
Miscellaneous			
Interest	240	24	240
	\$ 458,376	\$ 532,963	\$ 479,261
Tourism Fund			
Grants	\$ 50,000	66,350	65,000
Interest	180	35	180
Miscellaneous		1,621	
	\$ 50,180	\$ 68,007	\$ 65,180
Special Revenue - Grants			
Intergovernmental-State	\$ 1,190,000	97,209	1,190,000
Intergovernmental-Federal	\$ 3,006,550	4,208,150	10,000,000
	\$ 4,196,550	\$ 4,305,359	\$ 11,190,000
Public Art			
In-Lieu Fees	\$ 100,000		100,000
Interest	240	12	240
	\$ 100,240	\$ 12	\$ 100,240
Court Enhancement Fund			
Court Enhancement/JCEF Revenue	\$ 49,000	29,103	49,000
Interest	900	123	900
	\$ 49,900	\$ 29,226	\$ 49,900
Environmental Fund			
Environmental Fee	\$	11,066	
Interest	2,400	72	2,400
	\$ 2,400	\$ 11,138	\$ 2,400
Cottonwoods Maintenance District			
Assessments	\$ 6,381	6,432	8,670
Interest Income	72	2	72
	\$ 6,453	\$ 6,434	\$ 8,742
Total special revenue funds	\$ 8,874,631	\$ 9,122,804	\$ 16,034,295

* 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 Fountain Hills
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Debt service funds			
General Obligation Debt Service			
Interest Income	1,200	22	1,200
	\$ 1,200	\$ 22	\$ 1,200
Eagle Mountain CFD			
Assessments		6,444	1,380
Interest Income	240	2	100
	\$ 240	\$ 6,446	\$ 1,480
Municipal Property Corp			
Interest Income	840	2	100
	\$ 840	\$ 2	\$ 100
Total debt service funds	\$ 2,280	\$ 6,470	\$ 2,780
Capital projects funds			
Capital Projects Fund			
Sales Tax-Local	1,117,416	848,145	1,141,951
Grants	472,344		70,000
Interest	19,200	(154,018)	10,000
	\$ 1,608,960	\$ 694,127	\$ 1,221,951
Fire Development Fee Fund			
Development Fees	23,623	34,601	15,221
Interest Income	2,400	56	1,000
	\$ 26,023	\$ 34,657	\$ 16,221
Streets Development Fee Fund			
Development Fees	331,074	300,505	239,438
Interest Income		25	1,000
	\$ 331,074	\$ 300,530	\$ 240,438
Parks & Recreation Development Fee Fund			
Development Fees	336,517	276,289	204,348
Interest Income	4,800	162	1,000
	\$ 341,317	\$ 276,451	\$ 205,348
Total capital projects funds	\$ 2,307,374	\$ 1,305,764	\$ 1,683,958

* 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 Fountain Hills
Revenues other than property taxes
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Permanent funds			
N/A	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total permanent funds	\$ _____	\$ _____	\$ _____
Enterprise funds			
N/A	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total enterprise funds	\$ _____	\$ _____	\$ _____

* 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 Fountain Hills
Revenues other than property taxes
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Internal service funds			
Facilities Reserve Fund			
Miscellaneous	7,200	(152,759)	1,000
Interest Income	7,200	(152,759)	1,000
	\$ 7,200	\$ (152,759)	\$ 1,000
Technology Replacement Fund			
Interest Income		66	
	\$	\$ 66	\$
Vehicle Replacement Fund			
Miscellaneous	2,400	225	1,000
Interest Income	2,400	225	1,000
	\$ 2,400	\$ 225	\$ 1,000
Total internal service funds	\$ 9,600	\$ (152,469)	\$ 2,000
Total all funds	\$ 33,872,179	\$ 37,373,735	\$ 42,527,288

* 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 Fountain Hills
Other financing sources/(uses) and interfund transfers
Fiscal year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
Streets Fund	\$	\$	\$	\$ 2,100,000
Environmental Fund				500,000
Facilities Reserve Fund				1,500,000
Technology Replacement Fund				57,263
Vehicle Replacement Fund				265,717
Total General Fund	\$	\$	\$	\$ 4,422,980
Special revenue funds				
Streets Fund from General Fund	\$	\$	\$ 2,100,000	\$
Environmental Fund from Gen Fund			500,000	
Tourism Fund from Economic Dev			97,340	
Economic Dev Fund to Tourism Fund				97,340
Special Revenue Funds to Tech Repl.				7,754
Special Revenue Funds to Vehicle Repl.				59,841
Total special revenue funds	\$	\$	\$ 2,697,340	\$ 164,935
Debt service funds				
N/A	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Capital Projects Fund	\$	\$	\$ 275,000	\$
Parks & Rec Development Fee Fund				275,000
Total capital projects funds	\$	\$	\$ 275,000	\$ 275,000
Permanent funds				
N/A	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
N/A	\$	\$	\$	\$
Total enterprise funds	\$	\$	\$	\$
Internal service funds				
Facilities Reserve Fund from Gen Fund	\$	\$	\$ 1,500,000	\$
Technology Replacement Fund			65,017	
Vehicle Replacement Fund			325,558	
Total Internal Service Funds	\$	\$	\$ 1,890,575	\$
Total all funds	\$	\$	\$ 4,862,915	\$ 4,862,915

**Town of Fountain Hills
Expenditures/expenses by fund
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
Mayor & Town Council	\$ 74,929	\$	\$ 68,169	\$ 76,619
Administration	2,480,581	74,800	2,540,246	2,672,360
General Government	4,622,841	1,203,712	924,754	5,141,607
Municipal Court	428,144		455,565	446,749
Public Works	1,251,933	6,500	1,130,714	1,497,800
Development Services	1,183,415		1,170,929	1,359,678
Community Services	3,195,568	81,604	3,228,118	3,695,572
Fire & Emergency Medical	4,286,584	(3,158,676)	1,199,106	4,457,834
Law Enforcement	5,154,300	(1,049,474)	4,104,827	5,456,036
Total General Fund	\$ 22,678,294	\$ (2,841,534)	\$ 14,822,427	\$ 24,804,255
Special revenue funds				
Streets Fund	\$ 5,846,567	\$	\$ 2,407,620	\$ 5,908,110
Downtown Strategy Fund	40,200	20,000	61,792	65,200
Economic Development Fund	244,499		185,792	225,920
Tourism Fund	210,893		150,932	277,114
Special Revenue Fund	2,055,981	2,779,169	4,962,111	5,190,000
Public Art Fund	144,649		28,227	144,649
Court Enhancement Fund	78,800		19,995	89,850
Environmental Fund	627,082		641,262	627,100
Cottonwoods Maint District	17,131		15,380	12,388
Total special revenue funds	\$ 9,265,802	\$ 2,799,169	\$ 8,473,111	\$ 12,540,331
Debt service funds				
General Obligation Bonds	\$ 350	\$	\$	\$ 350
Eagle Mountain CFD	1,000		667	14,200
Municipal Property Corp	1,010		13	1,010
Total debt service funds	\$ 2,360	\$	\$ 680	\$ 15,560
Capital projects funds				
Capital Projects	\$ 6,223,000	\$	\$ 3,072,861	\$ 8,149,040
Fire/Emergency Dev Fee				
Streets Dev Fee				
Park/Rec Dev Fee				
Total capital projects funds	\$ 6,223,000	\$	\$ 3,072,861	\$ 8,149,040
Permanent funds				
N/A	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
N/A	\$	\$	\$	\$
Total enterprise funds	\$	\$	\$	\$
Internal service funds				
Facilities Reserve Fund	\$ 848,638	\$ 23,730	\$ 944,844	\$ 550,000
Technology Replacement Fund	50,000		43,971	50,000
Vehicle Replacement Fund	56,000	18,635	24,847	33,300
Total internal service funds	\$ 954,638	\$ 42,365	\$ 1,013,662	\$ 633,300
Total all funds	\$ 39,124,094	\$ 0	\$ 27,382,741	\$ 46,142,486

* 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
Expenditures/expenses by department
Fiscal year 2023**

Department/Fund	Adopted budgeted expenditures/expenses 2022	Expenditure/expense adjustments approved 2022	Actual expenditures/expenses* 2022	Budgeted expenditures/expenses 2023
Mayor & Council				
General Fund	\$ 74,929	\$	\$ 68,169	\$ 76,619
Department total	\$ 74,929	\$	\$ 68,169	\$ 76,619
Administration				
General Fund	\$ 2,480,581	\$ 74,800	\$ 2,540,246	\$ 2,672,360
Downtown Strategy Fund	40,200	20,000	61,792	65,200
Economic Development Fund	244,499		185,792	225,920
Tourism Fund	210,893		150,932	277,114
Special Revenue Fund	2,055,981	2,779,169	4,962,111	5,190,000
General Obligation Debt	350			350
Eagle Mountain CFD	1,000		667	14,200
Municipal Property Corp	1,010		13	1,010
Cottonwoods Maint District	17,131		15,380	12,388
Capital Projects	299,000	(8,938)	678	460,640
Technology Replacement				
Department total	\$ 5,350,644	\$ 2,865,031	\$ 7,917,611	\$ 8,919,182
General Government				
General Fund	\$ 4,622,841	\$ 1,203,712	\$ 924,754	\$ 5,141,607
Technology Replacement	50,000		43,971	50,000
Vehicle Replacement	56,000	18,635	24,847	33,300
Department total	\$ 4,728,841	\$ 1,222,347	\$ 993,572	\$ 5,224,907
Municipal Court				
General Fund	\$ 428,144	\$	\$ 455,565	\$ 446,749
Court Enhancement Fund	78,800		19,995	89,850
Department total	\$ 506,944	\$	\$ 475,560	\$ 536,599
Public Works				
General Fund	\$ 1,251,933	\$ 6,500	\$ 1,130,714	\$ 1,497,800
Streets Fund	5,846,567		2,407,620	5,908,110
Environmental Fund	627,082		641,262	627,100
Capital Projects	3,589,000	8,938	1,463,035	4,870,600
Facilities Replacement Fund	848,638	23,730	944,844	550,000
Vehicle Replacement				
Department total	\$ 12,163,220	\$ 39,168	\$ 6,587,476	\$ 13,453,610
Development Services				
General Fund	\$ 1,183,415	\$	\$ 1,170,929	\$ 1,359,678
Department total	\$ 1,183,415	\$	\$ 1,170,929	\$ 1,359,678
Community Services				
General Fund	\$ 3,195,568	\$ 81,604	\$ 3,228,118	\$ 3,695,572
Public Art Fund	144,649		28,227	144,649
Capital Projects	2,285,000		1,609,148	2,817,800
Park/Rec Development Fee				
Department total	\$ 5,625,217	\$ 81,604	\$ 4,865,492	\$ 6,658,021
Fire & Emergency Medical				
General Fund	\$ 4,286,584	\$ (3,158,676)	\$ 1,199,106	\$ 4,457,834
Department total	\$ 4,286,584	\$ (3,158,676)	\$ 1,199,106	\$ 4,457,834
Law Enforcement				
General Fund	\$ 5,154,300	\$ (1,049,474)	\$ 4,104,827	\$ 5,456,036
Department total	\$ 5,154,300	\$ (1,049,474)	\$ 4,104,827	\$ 5,456,036

* 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 2023

Fund	Full-time equivalent (FTE) 2023	Employee salaries and hourly costs 2023	Retirement costs 2023	Healthcare costs 2023	Other benefit costs 2023	Total estimated personnel compensation 2023
General Fund	67.85	\$ 4,494,108	\$ 482,504	\$ 489,632	\$ 289,830	\$ 5,756,074
Special revenue funds						
Streets Fund	6.05	\$ 469,053	\$ 57,155	\$ 78,153	\$ 49,026	\$ 653,387
Economic Development Fund	1.00	130,000	15,860	14,593	8,378	168,831
Tourism Fund	1.00	77,818	9,494	7,682	3,280	98,274
Total special revenue funds	8.05	\$ 676,871	\$ 82,509	\$ 100,428	\$ 60,684	\$ 920,492
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 funds						
		\$	\$	\$	\$	\$
Total internal service fund		\$	\$	\$	\$	\$
Total all funds	75.90	\$ 5,170,979	\$ 565,013	\$ 590,060	\$ 350,514	\$ 6,676,566