

**OFFICIAL BUDGET FORMS**

**Town of Oro Valley**

**Fiscal Year 2020**

**Town of Oro Valley  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2020**

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	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	49,243,357	11,862,350	1,315,664	43,558,600	0	32,519,367	4,406,893	142,906,231
2019	Actual Expenditures/Expenses**	E 2	35,913,537	10,544,192	1,215,984	14,078,020	0	20,176,965	3,830,454	85,759,152
2020	Fund Balance/Net Position at July 1***	3	15,369,503	723,838	96,062	22,193,116		9,941,184	736,508	49,060,211
2020	Primary Property Tax Levy	B 4	0							0
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	39,236,221	10,859,512	325,421	14,110,563	0	20,562,700	4,014,972	89,109,389
2020	Other Financing Sources	D 7	0	0	0	3,000,000	0	2,305,000	0	5,305,000
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	120,000	0	1,046,718	1,100,000	0	0	0	2,266,718
2020	Interfund Transfers (Out)	D 10	1,895,436	268,810	0	100,000	0	2,472	0	2,266,718
2020	Reduction for Amounts Not Available:	11								
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects					14,327,262		5,947,930		20,275,192
	Maintained Fund Balance for Financial Stability		11,943,184						236,508	12,179,692
										0
										0
2020	Total Financial Resources Available	12	40,887,104	11,314,540	1,468,201	25,976,417	0	26,858,482	4,514,972	111,019,716
2020	Budgeted Expenditures/Expenses	E 13	40,887,104	11,314,540	1,468,201	25,976,417	0	26,858,482	4,514,972	111,019,716

**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

	2019	2020
1	\$ 142,906,231	\$ 111,019,716
2		
3	142,906,231	111,019,716
4		
5	\$ 142,906,231	\$ 111,019,716
6	\$ 142,906,231	\$ 111,019,716

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 Oro Valley  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local Sales Tax	\$ 18,752,418	\$ 19,081,797	\$ 18,686,206
Cable Franchise Tax	685,000	620,000	625,000
<b>Licenses and permits</b>			
Licenses	204,000	204,300	206,300
Permits	1,797,596	1,753,734	1,624,818
Fees	134,500	178,062	153,000
<b>Intergovernmental</b>			
State/County Shared	11,708,575	11,708,575	12,530,715
State Grants	118,800	75,000	75,000
Federal Grants	596,162	409,607	549,543
Reimbursements	1,715,900	1,311,639	1,585,000
Other	90,000	90,000	90,000
<b>Charges for services</b>			
Reimbursements	135,000	173,400	152,400
Fees	1,259,945	1,317,567	1,369,700
Other	1,013,917	1,013,958	1,030,539
<b>Fines and forfeits</b>			
Fines	120,000	120,000	120,000
<b>Interest on investments</b>			
Interest Income	150,000	150,000	150,000
<b>Miscellaneous</b>			
Miscellaneous	306,750	316,600	288,000
<b>Total General Fund</b>	<b>\$ 38,788,563</b>	<b>\$ 38,524,239</b>	<b>\$ 39,236,221</b>

\* 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 Oro Valley  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User Fuel Tax	\$ 3,291,659	\$ 3,620,156	\$ 3,604,407
Permits	48,700	30,500	
Interest Income	50,000	50,000	
State Grants	165,000	126,767	180,000
Other	3,000	1,894	1,500
	<u>\$ 3,558,359</u>	<u>\$ 3,829,317</u>	<u>\$ 3,785,907</u>
<b>Seizures &amp; Forfeitures</b>			
Seizures & Forfeitures	\$ 325,000	\$ 75,730	\$ 325,000
Interest Income		7,000	
	<u>\$ 325,000</u>	<u>\$ 82,730</u>	<u>\$ 325,000</u>
<b>Community Center Fund</b>			
Local Sales Tax	\$ 2,384,558	\$ 2,431,038	\$ 2,478,552
Charges for Services	4,253,088	4,068,121	4,250,551
Other	19,502	19,377	19,502
	<u>\$ 6,657,148</u>	<u>\$ 6,518,536</u>	<u>\$ 6,748,605</u>
<b>Total Special Revenue Funds</b>	<u>\$ 10,540,507</u>	<u>\$ 10,430,583</u>	<u>\$ 10,859,512</u>
<b>DEBT SERVICE FUNDS</b>			
<b>Municipal Debt Service Fund</b>			
Federal Grants	\$ 47,578	\$ 47,578	\$ 43,509
Interest Income		8,000	5,000
Miscellaneous	100,000	100,000	100,000
	<u>\$ 147,578</u>	<u>\$ 155,578</u>	<u>\$ 148,509</u>
<b>Oracle Road Improvement District</b>			
Special Assessments	\$ 184,428	\$ 176,076	\$ 176,912
	<u>\$ 184,428</u>	<u>\$ 176,076</u>	<u>\$ 176,912</u>
<b>Total Debt Service Funds</b>	<u>\$ 332,006</u>	<u>\$ 331,654</u>	<u>\$ 325,421</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 Oro Valley  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Alternative Water Resources Development Impact Fee Fund</b>			
Development Impact Fees	\$ 1,476,597	\$ 1,497,625	\$ 1,276,190
Interest Income	34,485	34,485	40,000
	<u>\$ 1,511,082</u>	<u>\$ 1,532,110</u>	<u>\$ 1,316,190</u>
<b>Potable Water System Development Impact Fee Fund</b>			
Development Impact Fees	\$ 735,557	\$ 709,669	\$ 635,728
Interest Income	37,238	31,726	36,800
	<u>\$ 772,795</u>	<u>\$ 741,395</u>	<u>\$ 672,528</u>
<b>Townwide Roadway Development Impact Fee Fund</b>			
Development Impact Fees	\$ 510,964	\$ 413,044	\$ 541,430
Interest Income	10,000	50,000	30,000
State Grants	250,000	250,000	
	<u>\$ 770,964</u>	<u>\$ 713,044</u>	<u>\$ 571,430</u>
<b>Parks and Recreation Impact Fee Fund</b>			
Development Impact Fees	\$ 261,936	\$ 269,403	\$ 244,816
Interest Income	2,000	500	
	<u>\$ 263,936</u>	<u>\$ 269,903</u>	<u>\$ 244,816</u>
<b>Police Impact Fee Fund</b>			
Development Impact Fees	\$ 111,678	\$ 103,093	\$ 111,074
Interest Income		1,000	
	<u>\$ 111,678</u>	<u>\$ 104,093</u>	<u>\$ 111,074</u>
<b>General Government Impact Fee Fund</b>			
Interest Income	\$	\$ 25	\$
	<u>\$</u>	<u>\$ 25</u>	<u>\$</u>
<b>Capital Fund</b>			
Miscellaneous	\$ 420,400	\$ 700,755	\$ 536,900
State Grants		100,000	100,000
Federal Grants			229,500
	<u>\$ 420,400</u>	<u>\$ 800,755</u>	<u>\$ 866,400</u>
<b>PAG/RTA Fund</b>			
State Grants	\$ 11,964,000	\$ 5,489,953	\$ 10,300,000
Other	22,500	28,125	28,125
Miscellaneous		1,387	
	<u>\$ 11,986,500</u>	<u>\$ 5,519,465</u>	<u>\$ 10,328,125</u>
<b>Total Capital Projects Funds</b>	<u>\$ 15,837,355</u>	<u>\$ 9,680,790</u>	<u>\$ 14,110,563</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 Oro Valley  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>ENTERPRISE FUNDS</b>			
<b>Water Utility Fund</b>			
Water Sales	\$ 13,152,900	\$ 12,648,100	\$ 13,714,000
Charges for Services	3,183,500	3,164,900	3,262,700
Interest Income	62,333	62,333	63,000
	<u>\$ 16,398,733</u>	<u>\$ 15,875,333</u>	<u>\$ 17,039,700</u>
<b>Stormwater Utility Fund</b>			
Charges for Services	\$ 1,407,000	\$ 1,409,157	\$ 1,422,000
Interest Income	2,000	1,300	1,000
State Grants	2,000,000		2,100,000
Miscellaneous		210	
	<u>\$ 3,409,000</u>	<u>\$ 1,410,667</u>	<u>\$ 3,523,000</u>
<b>Total Enterprise Funds</b>	<u>\$ 19,807,733</u>	<u>\$ 17,286,000</u>	<u>\$ 20,562,700</u>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Benefit Self Insurance Fund</b>			
Miscellaneous	\$ 3,828,334	\$ 3,830,454	\$ 4,014,972
	<u>\$ 3,828,334</u>	<u>\$ 3,830,454</u>	<u>\$ 4,014,972</u>
<b>Total Internal Service Funds</b>	<u>\$ 3,828,334</u>	<u>\$ 3,830,454</u>	<u>\$ 4,014,972</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 89,134,498</u>	<u>\$ 80,083,720</u>	<u>\$ 89,109,389</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 Oro Valley**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2020**

<b>FUND</b>	<b>OTHER FINANCING 2020</b>		<b>INTERFUND TRANSFERS 2020</b>	
	<b>SOURCES</b>	<b>(USES)</b>	<b>IN</b>	<b>(OUT)</b>
<b>GENERAL FUND</b>				
Transfer from Community Center Fund	\$	\$	\$ 120,000	\$
Transfer to Capital Fund				1,100,000
Transfer to Debt Service Fund				795,436
<b>Total General Fund</b>	\$	\$	\$ 120,000	\$ 1,895,436
<b>SPECIAL REVENUE FUNDS</b>				
Community Center Fund	\$	\$	\$	\$ 268,810
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$ 268,810
<b>DEBT SERVICE FUNDS</b>				
Municipal Debt Service Fund	\$	\$	\$ 1,046,718	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 1,046,718	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Fund	\$	\$	\$ 1,100,000	\$
Community Center Bond Fund	3,000,000			
Police Impact Fee Fund				100,000
<b>Total Capital Projects Funds</b>	\$ 3,000,000	\$	\$ 1,100,000	\$ 100,000
<b>ENTERPRISE FUNDS</b>				
Water Utility Fund	\$ 2,305,000	\$	\$	\$ 2,472
<b>Total Enterprise Funds</b>	\$ 2,305,000	\$	\$	\$ 2,472
<b>TOTAL ALL FUNDS</b>	\$ 5,305,000	\$	\$ 2,266,718	\$ 2,266,718

**Town of Oro Valley  
Expenditures/Expenses by Fund  
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
<b>GENERAL FUND</b>				
Administrative Services	\$ 4,450,555	\$	\$ 4,333,677	\$ 4,648,370
Clerk	444,559		414,826	366,336
Community and Economic Development	2,869,324		2,743,269	3,039,421
Council	210,494		203,910	206,001
General Administration	2,696,700		2,375,724	2,590,400
Legal	793,567		773,423	874,057
Magistrate Court	884,385		873,266	923,561
Town Manager's Office	1,251,370		1,247,578	1,314,145
Parks and Recreation	3,606,586		3,519,644	3,808,366
Police	16,557,555		16,064,374	17,448,615
Public Works	3,518,946		3,363,846	4,826,507
Contingency Reserve	11,959,316			841,325
<b>Total General Fund</b>	<b>\$ 49,243,357</b>	<b>\$</b>	<b>\$ 35,913,537</b>	<b>\$ 40,887,104</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 4,912,895	\$	\$ 4,162,204	\$ 4,213,739
Seizures & Forfeitures	604,393		437,137	372,883
Community Center Fund	6,345,062		5,944,851	6,727,918
<b>Total Special Revenue Funds</b>	<b>\$ 11,862,350</b>	<b>\$</b>	<b>\$ 10,544,192</b>	<b>\$ 11,314,540</b>
<b>DEBT SERVICE FUNDS</b>				
Municipal Debt Service Fund	\$ 1,121,499	\$	\$ 1,038,671	\$ 1,282,049
Oracle Road Improvement District Fund	194,165		177,313	186,152
<b>Total Debt Service Funds</b>	<b>\$ 1,315,664</b>	<b>\$</b>	<b>\$ 1,215,984</b>	<b>\$ 1,468,201</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Townwide Roadway Dev Impact Fee Fund	\$ 3,152,090	\$	\$ 5,000	\$ 3,010,000
Alternative Water Rscs Dev Impact Fee Fund	9,297,630		529,730	2,859,800
Potable Water System Dev Impact Fee Fund	6,706,102		989,296	1,435,996
Parks and Recreation Impact Fee Fund	502,602		5,000	781,806
Police Impact Fee Fund	760,029		5,000	764,149
General Government Impact Fee Fund	3,539			3,580
Recreation In Lieu Fee Fund	15,718			15,718
Capital Fund	7,253,256		6,790,988	3,315,100
PAG/RTA Fund	12,867,634		5,753,006	10,790,268
Community Center Bond Fund	3,000,000			3,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 43,558,600</b>	<b>\$</b>	<b>\$ 14,078,020</b>	<b>\$ 25,976,417</b>
<b>ENTERPRISE FUNDS</b>				
Water Utility Enterprise Fund	\$ 28,415,612	\$	\$ 18,880,517	\$ 22,810,077
Stormwater Utility Fund	4,103,755		1,296,448	4,048,405
<b>Total Enterprise Funds</b>	<b>\$ 32,519,367</b>	<b>\$</b>	<b>\$ 20,176,965</b>	<b>\$ 26,858,482</b>
<b>INTERNAL SERVICE FUNDS</b>				
Benefit Self Insurance Fund	\$ 4,406,893	\$	\$ 3,830,454	\$ 4,514,972
<b>Total Internal Service Funds</b>	<b>\$ 4,406,893</b>	<b>\$</b>	<b>\$ 3,830,454</b>	<b>\$ 4,514,972</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 142,906,231</b>	<b>\$</b>	<b>\$ 85,759,152</b>	<b>\$ 111,019,716</b>

\* 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 Oro Valley  
Expenditures/Expenses by Department  
Fiscal Year 2020**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS/ APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
<b>Administrative Services:</b>				
General Fund	\$ 4,450,555	\$	\$ 4,333,677	\$ 4,648,370
<b>Department Total</b>	<b>\$ 4,450,555</b>	<b>\$</b>	<b>\$ 4,333,677</b>	<b>\$ 4,648,370</b>
<b>Clerk:</b>				
General Fund	\$ 444,559	\$	\$ 414,826	\$ 366,336
<b>Department Total</b>	<b>\$ 444,559</b>	<b>\$</b>	<b>\$ 414,826</b>	<b>\$ 366,336</b>
<b>Community &amp; Economic Development:</b>				
General Fund	\$ 2,869,324	\$	\$ 2,743,269	\$ 3,039,421
<b>Department Total</b>	<b>\$ 2,869,324</b>	<b>\$</b>	<b>\$ 2,743,269</b>	<b>\$ 3,039,421</b>
<b>Council:</b>				
General Fund	\$ 210,494	\$	\$ 203,910	\$ 206,001
<b>Department Total</b>	<b>\$ 210,494</b>	<b>\$</b>	<b>\$ 203,910</b>	<b>\$ 206,001</b>
<b>General Administration:</b>				
General Fund	\$ 2,696,700	\$	\$ 2,375,724	\$ 2,590,400
General Fund - Contingency Reserve	11,959,316			841,325
Municipal Debt Service Fund	1,121,499		1,038,671	1,282,049
Oracle Road Improvement District Fund	194,165		177,313	186,152
Benefit Self Insurance Fund	4,406,893		3,830,454	4,514,972
General Government Impact Fee Fund	3,539			3,580
Capital Fund	7,253,256		6,790,988	3,315,100
<b>Department Total</b>	<b>\$ 27,635,368</b>	<b>\$</b>	<b>\$ 14,213,150</b>	<b>\$ 12,733,578</b>
<b>Legal:</b>				
General Fund	\$ 793,567	\$	\$ 773,423	\$ 874,057
<b>Department Total</b>	<b>\$ 793,567</b>	<b>\$</b>	<b>\$ 773,423</b>	<b>\$ 874,057</b>
<b>Magistrate Court:</b>				
General Fund	\$ 884,385	\$	\$ 873,266	\$ 923,561
<b>Department Total</b>	<b>\$ 884,385</b>	<b>\$</b>	<b>\$ 873,266</b>	<b>\$ 923,561</b>
<b>Town Manager's Office:</b>				
General Fund	\$ 1,251,370	\$	\$ 1,247,578	\$ 1,314,145
<b>Department Total</b>	<b>\$ 1,251,370</b>	<b>\$</b>	<b>\$ 1,247,578</b>	<b>\$ 1,314,145</b>
<b>Parks and Recreation:</b>				
General Fund	\$ 3,606,586	\$	\$ 3,519,644	\$ 3,808,366
Parks and Recreation Impact Fee Fund	502,602		5,000	781,806
Recreation In Lieu Fee Fund	15,718			15,718
Community Center Fund	6,345,062		5,944,851	6,727,918
Community Center Bond Fund	3,000,000			3,000,000
<b>Department Total</b>	<b>\$ 13,469,968</b>	<b>\$</b>	<b>\$ 9,469,495</b>	<b>\$ 14,333,808</b>
<b>Police:</b>				
General Fund	\$ 16,557,555	\$	\$ 16,064,374	\$ 17,448,615
Seizures and Forfeitures	604,393		437,137	372,883
Police Impact Fee Fund	760,029		5,000	764,149
<b>Department Total</b>	<b>\$ 17,921,977</b>	<b>\$</b>	<b>\$ 16,506,511</b>	<b>\$ 18,585,647</b>
<b>Public Works:</b>				
General Fund	\$ 3,518,946	\$	\$ 3,363,846	\$ 4,826,507
Highway Fund	4,912,895		4,162,204	4,213,739
Stormwater Utility Fund	4,103,755		1,296,448	4,048,405
PAG/RTA Fund	12,867,634		5,753,006	10,790,268
Townwide Roadway Dev Impact Fee Fund	3,152,090		5,000	3,010,000
<b>Department Total</b>	<b>\$ 28,555,320</b>	<b>\$</b>	<b>\$ 14,580,504</b>	<b>\$ 26,888,919</b>
<b>Water Utility:</b>				
Water Utility Fund	\$ 28,415,612	\$	\$ 18,880,517	\$ 22,810,077
Alternative Water Rscs Dev Impact Fee Fund	9,297,630		529,730	2,859,800
Potable Water System Dev Impact Fee Fund	6,706,102		989,296	1,435,996
<b>Department Total</b>	<b>\$ 44,419,344</b>	<b>\$</b>	<b>\$ 20,399,543</b>	<b>\$ 27,105,873</b>

\* 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 Oro Valley  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2020**

<b>FUND</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
<b>GENERAL FUND</b>	309.68	\$ 19,839,591	\$ 4,490,931	\$ 2,759,980	\$ 2,056,120	\$ 29,146,622
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue Fund	15.00	\$ 1,021,661	\$ 123,723	\$ 133,082	\$ 99,732	\$ 1,378,198
Community Center Fund	21.55	732,846	16,976	39,064	61,848	850,734
Seizures and Forfeitures	1.00	50,870	19,631	5,480	6,865	82,846
<b>Total Special Revenue Funds</b>	<b>37.55</b>	<b>\$ 1,805,377</b>	<b>\$ 160,330</b>	<b>\$ 177,626</b>	<b>\$ 168,445</b>	<b>\$ 2,311,778</b>
<b>ENTERPRISE FUNDS</b>						
Water Utility Fund	39.48	\$ 2,441,056	\$ 293,582	\$ 405,920	\$ 230,021	\$ 3,370,579
Stormwater Utility Fund	10.25	574,862	69,616	84,156	56,946	785,580
<b>Total Enterprise Funds</b>	<b>49.73</b>	<b>\$ 3,015,918</b>	<b>\$ 363,198</b>	<b>\$ 490,076</b>	<b>\$ 286,967</b>	<b>\$ 4,156,159</b>
<b>TOTAL ALL FUNDS</b>	<b>396.96</b>	<b>\$ 24,660,886</b>	<b>\$ 5,014,459</b>	<b>\$ 3,427,682</b>	<b>\$ 2,511,532</b>	<b>\$ 35,614,559</b>