

CITY OF COTTONWOOD, AZ
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	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 15,625,090	\$ 15,625,090	\$ 6,067,945	Primary: \$	\$ 14,277,420	\$	\$	\$	\$ 1,203,525	\$ 19,141,840	\$ 20,705,090
2. Special Revenue Funds	5,887,260	5,887,260	(291,030)	Secondary:	3,547,865	6,800,000	2,522,040	1,250,935	2,569,450	11,260,360	9,930,405
3. Debt Service Funds Available	3,311,055	3,311,055	1,236,685		2,070,910					3,307,595	3,307,595
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	3,311,055	3,311,055	1,236,685		2,070,910					3,307,595	3,307,595
6. Capital Projects Funds	11,498,100	11,498,100	9,652,040		165,000	3,700,000		2,522,040	4,640,550	11,398,530	11,318,530
7. Fiduciary Funds	195,750	195,750	166,875		27,950					194,825	194,825
8. Enterprise Funds Available	14,652,990	14,652,990	4,319,720		8,045,605			4,640,550		17,005,875	17,005,875
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	14,652,990	14,652,990	4,319,720		8,045,605			4,640,550		17,005,875	17,005,875
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 51,170,245	\$ 51,170,245	\$ 21,152,235	\$	\$ 28,134,750	\$ 10,500,000	\$ 2,522,040	\$ 8,413,525	\$ 8,413,525	\$ 62,309,025	\$ 62,462,320

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

	2013	2014
	\$ 51,170,245	\$ 62,462,320
	51,170,245	62,462,320
	\$ 51,170,245	\$ 62,462,320
	\$	\$

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).

CITY OF COTTONWOOD, AZ
Tax Levy and Tax Rate Information
Fiscal Year 2014

	2013	2014
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		
C. Total property tax levy amounts	\$ _____ <u>0</u>	\$ _____ <u>0</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total primary property taxes	\$ _____ <u>0</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ _____ <u>0</u>	
C. Total property taxes collected	\$ _____ <u>0</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____ <u>0.0000</u>	_____ <u>0.0000</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 _____ 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.

CITY OF COTTONWOOD, AZ
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 8,496,955	\$ 8,422,445	\$ 8,819,040
Bed Tax	103,710	108,000	110,000
Utility Tax	209,445	205,200	208,000
Franchises	302,000	363,810	365,900
Licenses and permits			
Business Licenses	32,045	72,000	73,000
Construction Permits	74,630	122,200	146,640
Planning & Zoning Fees	13,000	15,000	18,000
Intergovernmental			
Federal Revenue	191,250	271,090	162,000
State Revenue	2,138,170	2,171,950	2,419,770
County (including Motor Vehicle Tax)	1,202,870	601,220	629,200
Other Entities	43,350	3,500	1,000
Charges for services			
Dispatch & Spillman Services	166,760	274,610	18,000
Recreation Fees	944,830	862,460	896,100
Animal Control Fees	3,000	285	500
Other Services	1,461,115	159,600	129,600
Fines and forfeits			
Municipal Court	179,100	203,380	203,145
Interest on investments			
Interest Income	37,430	39,380	43,320
Uses of monies & properties			
Rentals	5,700	12,705	12,705
Contributions			
Voluntary contributions	8,550	2,920	3,000
Miscellaneous			
Miscellaneous Income	280,945	275,990	18,500
Total General Fund	\$ 15,894,855	\$ 14,187,745	\$ 14,277,420
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Fuel Tax	\$ 794,145	\$ 794,145	\$ 794,630
Additional Sales Tax	214,415	115,150	125,000
Federal Grants	-	-	179,390
State Grants	-	-	50,000
Other Income	450	1,140	1,150
Total Highway User Revenue Fund	\$ 1,009,010	\$ 910,435	\$ 1,150,170
Local Transportation Assistance Fund			
Lottery Tax	\$ -	\$ -	\$ -
Total Local Transportation Assistance Fund	\$ -	\$ -	\$ -
Total Street Maintenance & Construction	\$ 1,009,010	\$ 910,435	\$ 1,150,170

* 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.

CITY OF COTTONWOOD, AZ
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
COTTONWOOD AREA TRANSIT SYSTEM			
Intergovernmental			
State Grant	\$ 517,845	320,725	\$ 427,800
Fuel Tax	-	-	-
LTAF	-	-	-
Other Entities	153,060	69,380	70,800
Charges for services			
Fare Box	\$ 85,000	81,000	\$ 82,000
Miscellaneous			
Other Income	\$ 80,000	-	-
Total Cottonwood Area Transit System	\$ 835,905	\$ 471,105	\$ 580,600
LIBRARY FUND			
Intergovernmental			
County Library	\$ 176,695	\$ 163,900	\$ 163,900
Charges for services			
Collection Income	\$ -	\$ -	\$ -
Interest on investment			
Interest Income	\$ 640	\$ 20	\$ 20
Miscellaneous			
Other Income (including grants)	\$ 13,400	\$ 15,000	\$ 73,050
Total Library Fund	\$ 190,735	\$ 178,920	\$ 236,970
AIRPORT			
Intergovernmental			
State Grants	\$ 646,625	\$ 4,140	351,310
Federal Grants	9,385	18,860	107,275
Charges for services			
Fuel Sales	\$ 201,250	\$ 193,100	200,000
Uses of monies & properties			
Rental & Leases	\$ 86,225	\$ 91,185	91,390
Total Airport Authority	\$ 943,485	\$ 307,285	\$ 749,975
OTHER GRANTS			
Intergovernmental Revenues	\$ 500,000	\$ 500,000	500,000
Total Other Grants Fund	\$ 500,000	\$ 500,000	\$ 500,000
HERITAGE GRANT			
Intergovernmental			
Heritage Grant Funds	\$ -	\$ -	\$ -
Other Entities	-	-	-
Matching Funds	-	-	-
Total Heritage Grant Fund	\$ -	\$ -	\$ -

* 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.

CITY OF COTTONWOOD, AZ
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
Cemetery Fund			
Intergovernmental			
Cemetery Fund	\$ 1,970	\$ 75	150
Total Heritage Grant Fund	\$ 1,970	\$ 75	\$ 150
COMMUNITY DEVELOPMENT BLOCK GRANTS			
Intergovernmental			
State Grants	\$ 257,500	\$ 4,500	\$ 330,000
Other Entities	-	-	-
Total Community Development Block Grants	\$ 257,500	\$ 4,500	\$ 330,000
EXPENDABLE TRUST FUNDS			
Health & Benefits Trust Fund	\$ 550	680	650
Alternative Pension Fund	65,750	27,300	27,300
Total Expendable Trust Funds	\$ 66,300	\$ 27,980	\$ 27,950
Total Special Revenue Funds	\$ 3,804,905	\$ 2,400,300	\$ 3,575,815
DEBT SERVICE FUNDS			
Local Taxes			
City Sales Tax	\$ 2,072,875	\$ 2,073,935	\$ 2,070,575
Charges for services			
Water User Fees - Debt Service	\$ -	\$ -	\$ -
Interest			
Interest Income	\$ 350	\$ 435	\$ 335
Total Debt Service Funds	\$ 2,073,225	\$ 2,074,370	\$ 2,070,910
CAPITAL PROJECTS FUNDS			
Intergovernmental			
Federal Grants	\$ -	\$ -	-
State Grants	-	-	-
County Revenue	225,000	222,925	-
Other Entities	-	-	-
Miscellaneous			
Other Income	\$ -	\$ -	\$ -
Interest Income	250,000	175,065	165,000
Total Capital Projects Funds	\$ 475,000	\$ 397,990	\$ 165,000

* 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.

CITY OF COTTONWOOD, AZ
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
ENTERPRISE FUNDS			
WASTEWATER			
City Sales Tax	\$ -	\$ -	\$ -
User Fees	1,257,045	1,441,490	1,441,780
Interest Income	9,705	20,000	20,000
Other Entities - Yavapai College	-	-	340,000
Other Income	83,720	104,680	104,680
Total Wastewater Enterprise	\$ 1,350,470	\$ 1,566,170	\$ 1,906,460
WATER			
City Sales Tax	\$ -	\$ -	\$ -
User Fees	5,983,520	5,800,820	5,800,990
Interest Income	8,415	8,455	8,420
Clarkdale Reimbursements	325,000	312,120	312,120
Other Income	18,150	152,615	17,615
Total Water Enterprise	\$ 6,335,085	\$ 6,274,010	\$ 6,139,145
CLARKDALE WATER ENTERPRISE			
Clarkdale Water	\$ -	\$ -	\$ -
Total Clarkdale Water Enterprise	\$ -	\$ -	\$ -
Total Enterprise Funds	\$ 7,685,555	\$ 7,840,180	\$ 8,045,605
TOTAL ALL FUNDS	\$ 29,933,540	\$ 26,900,585	\$ 28,134,750

* 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.

CITY OF COTTONWOOD, AZ
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2014		2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Operating Transfer Out - HURF	\$	\$	\$	\$ 288,535
Operating Transfer Out - Library				737,205
Operating Transfer Out - Cemetery				24,075
Operating Transfers Out - Airport				3,310
Operating Transfers Out - Transit				150,400
Total General Fund	\$ -	\$ -	\$ -	\$ 1,203,525
SPECIAL REVENUE FUNDS				
Transfer Out Airport Fund- Airport Improvements	\$	\$	\$	\$ 47,410
Transfer Out HURF - Capital Improvements				2,522,040
Transfer In Airport Improvements - Airport Fund			47,410	
Operating Transfer In for HURF - General Fund			288,535	
Operating Transfer In for Transit - General Fund			150,400	
Operating Transfer In for Library - General Fund			737,205	
Operating Transfer In for Cemetery - General Fund			24,075	
Operating Transfer In for Airport - General Fund			3,310	
Reimbursement to CIP Fund - Mingus Ave		2,522,040		
Bond Proceeds	6,800,000			
Street Projects				
12th Street Reconstruction (SR 89A - Fir St.)				
Total Special Revenue Funds	\$ 6,800,000	\$ 2,522,040	\$ 1,250,935	\$ 2,569,450
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS				
Transfer Out - Sewer Fund	\$	\$	\$	\$ 4,640,550
Transfer In - HURF to reimburse CIP for Mingus Ave.			2,442,040	
Transfer In - HURF for 10th St. CDBG Grant			80,000	
Bond Proceeds	3,700,000			
Construction - Regional Communication Bldg				
Total Capital Projects Funds	\$ 3,700,000	\$ -	\$ 2,522,040	\$ 4,640,550
PERMANENT FUNDS				
Total Permanent Funds	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS				
Transfer In - Sewer Enterprise - Expansion	\$	\$	\$ 4,640,550	\$ -
Proceeds from Bonds - Sewer				
Proceeds from Bonds - Water				
Bond Refunding - Water				
Proceeds from Lease Purchase				
Utility Vehicles				
Total Enterprise Funds	\$ -	\$ -	\$ 4,640,550	\$ -
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 10,500,000	\$ 2,522,040	\$ 8,413,525	\$ 8,413,525

CITY OF COTTONWOOD, AZ
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Administration	\$ 776,695	\$ 3,370	\$ 780,065	\$ 854,045
Personnel	158,510	39,040	197,550	228,640
City Council	5,051,085	(4,619,755)	431,330	4,010,430
Natural Resources	167,510	(16,995)	150,515	160,485
City Clerk	218,755	9,635	228,390	225,240
Finance	674,645	(333,710)	340,935	388,160
IT Services	169,730	35,620	205,350	206,065
Purchasing	74,120	(40)	74,080	79,540
Community Development	329,010	(15,640)	313,370	535,735
Police	3,746,680	374,360	4,121,040	4,391,720
Ordinance Enforcement	190,750	(5,070)	185,680	196,100
Communication	782,795	(45,705)	737,090	820,025
Economic Development	151,025	36,065	187,090	229,820
Fire	3,476,955	(831,075)	2,645,880	3,276,035
Municipal Court	431,760	(23,775)	407,985	481,175
Legal	323,835	(3,350)	320,485	330,245
Engineering	487,480	78,100	565,580	416,030
Parks & Recreation	427,495	(34,195)	393,300	458,430
City Pool	109,370	1,680	111,050	114,300
Recreation Center	1,503,715	(97,865)	1,405,850	1,353,610
Building and Parks Maintenance	548,920	(53,780)	495,140	546,260
Custodial	140,200	40,700	180,900	144,870
Public Works	301,810	(2,965)	298,845	318,645
Transfer Station	105,000	5,555	110,555	124,775
Non-Departmental	758,000	(20,965)	737,035	814,710
Total General Fund	\$ 21,105,850	\$ (5,480,760)	\$ 15,625,090	\$ 20,705,090
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund-HURF	\$ 1,019,535	\$ 2,073,255	\$ 3,092,790	\$ 5,716,665
Cottonwood Area Transit-CAT / LYNX	981,295	(46,880)	934,415	1,383,620
Library	834,835	11,575	846,410	974,175
Cemetery	26,100	(5,705)	20,395	24,225
Airport Fund	285,730	(24,935)	260,795	260,130
Grants	500,000	-	500,000	500,000
Airport Improvement Grants	885,690	(705,735)	179,955	661,590
Community Development Block Grants	320,000	(267,500)	52,500	410,000
Total Special Revenue Funds	\$ 4,853,185	\$ 1,034,075	\$ 5,887,260	\$ 9,930,405
DEBT SERVICE FUNDS				
Debt Service	\$ 3,282,540	\$ 28,515	\$ 3,311,055	\$ 3,307,595
Total Debt Service Funds	\$ 3,282,540	\$ 28,515	\$ 3,311,055	\$ 3,307,595
CAPITAL PROJECTS FUNDS				
Other Major Capital Projects	\$ 9,547,075	\$ 1,951,025	\$ 11,498,100	\$ 11,318,530
Total Capital Projects Funds	\$ 9,547,075	\$ 1,951,025	\$ 11,498,100	\$ 11,318,530
FIDUCIARY FUNDS				
Volunteer Firefighter Fund	\$ 276,230	\$ (140,740)	\$ 135,490	\$ 148,115
Health Fund	104,730	(44,470)	60,260	46,710
Total Permanent Funds	\$ 380,960	\$ (185,210)	\$ 195,750	\$ 194,825
ENTERPRISE FUNDS				
Wastewater Treatment	\$ 7,988,865	\$ (4,603,055)	\$ 3,385,810	\$ 7,142,790
Water System Operations	16,180,235	(4,913,055)	11,267,180	9,863,085
Total Enterprise Funds	\$ 24,169,100	\$ (9,516,110)	\$ 14,652,990	\$ 17,005,875
INTERNAL SERVICE FUNDS				
	\$ -	\$ -	\$ -	\$ -
Total Internal Service Funds	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 63,338,710	\$ (12,168,465)	\$ 51,170,245	\$ 62,462,320

* 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.

CITY OF COTTONWOOD, AZ
Expenditures/Expenses by Department
Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
Highway User Revenue Fund				
HURF	\$ 946,510	\$ 1,909,940	\$ 2,856,450	\$ 5,428,130
General Fund	73,025	163,315	236,340	288,535
Department Total	\$ 1,019,535	\$ 2,073,255	\$ 3,092,790	\$ 5,716,665
Cottonwood Area Transit - CAT/LYNX				
Transit	\$ 835,905	\$ (24,800)	\$ 811,105	\$ 1,233,220
General Fund	145,390	(22,080)	123,310	150,400
Department Total	\$ 981,295	\$ (46,880)	\$ 934,415	\$ 1,383,620
Library				
Library Fund	\$ 190,735	\$ (11,815)	\$ 178,920	\$ 236,970
General Fund	644,100	23,390	667,490	737,205
Department Total	\$ 834,835	\$ 11,575	\$ 846,410	\$ 974,175
Cemetery				
Cemetery Fund	\$ 1,970	\$ (1,895)	\$ 75	\$ 150
General Fund	24,130	(3,810)	20,320	24,075
Department Total	\$ 26,100	\$ (5,705)	\$ 20,395	\$ 24,225
Municipal Airport				
Airport Fund	\$ 285,730	\$ (24,935)	\$ 260,795	\$ 256,820
General Fund	0	0	0	3,310
Department Total	\$ 285,730	\$ (24,935)	\$ 260,795	\$ 260,130
Debt Service				
Debt Services Fund	\$	\$	\$	\$
General Fund				
Department Total	\$ 0	\$ 0	\$ 0	\$ 0
Grants Fund				
Grants Fund	\$ 1,635,690	\$ (951,235)	\$ 684,455	\$ 1,444,180
Airport Improvement Fund	7,500	(7,500)	0	47,410
HURF	62,500	(14,500)	48,000	80,000
Department Total	\$ 1,705,690	\$ (973,235)	\$ 732,455	\$ 1,571,590
Capital Improvements Fund				
Capital Improvements Fund	\$ 9,547,075	\$ 1,951,025	\$ 11,498,100	\$ 8,876,490
HURF	0	0	0	2,442,040
Department Total	\$ 9,547,075	\$ 1,951,025	\$ 11,498,100	\$ 11,318,530
Wastewater Enterprise Fund				
Wastewater Enterprise Fund	\$ 4,388,865	\$ (1,003,055)	\$ 3,385,810	\$ 2,502,240
Capital Improvements Fund	3,600,000	(3,600,000)	0	4,640,550
Department Total	\$ 7,988,865	\$ (4,603,055)	\$ 3,385,810	\$ 7,142,790

* 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.

CITY OF COTTONWOOD, AZ
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	139	\$ 8,374,312	\$ 1,330,663	\$ 1,630,734	\$ 708,425	= \$ 12,044,134
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund-HURF	6	\$ 179,838	\$ 20,765	\$ 65,605	\$ 23,931	= \$ 290,139
Cottonwood Area Transit-CAT / LYNX	11	493,254	49,421	147,581	55,270	745,526
Library	11	390,635	41,015	71,325	33,743	536,718
						0
Total Special Revenue Funds	17	\$ 570,473	\$ 61,780	\$ 136,930	\$ 57,674	= \$ 1,572,383
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$ 0
						0
						0
Total Debt Service Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$ 0
						0
						0
Total Capital Projects Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$ 0
						0
						0
Total Permanent Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
ENTERPRISE FUNDS						
Wastewater Treatment	11	\$ 514,882	\$ 59,417	\$ 105,833	\$ 53,142	= \$ 733,274
Water System Operations	19	825,673	92,637	202,637	88,927	1,209,874
						0
Total Enterprise Funds	30	\$ 1,340,555	\$ 152,054	\$ 308,470	\$ 142,069	= \$ 1,943,148
TOTAL ALL FUNDS	186	\$ 10,285,340	\$ 1,544,497	\$ 2,076,134	\$ 908,168	= \$ 15,559,665