

**CITY OF COTTONWOOD - Final  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2019**

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Fudiciary Funds	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	20,179,540	10,171,705	2,634,250	5,844,640	282,870	26,396,290	0	65,509,295
2018	Actual Expenditures/Expenses**	E	20,179,540	10,171,705	2,634,250	5,844,640	282,870	26,396,290	0	65,509,295
2019	Fund Balance/Net Position at July 1***		4,449,550	2,430,175	987,985	3,557,165	272,070	13,928,785		25,625,730
2019	Primary Property Tax Levy	B	0							0
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	21,640,105	2,146,880	1,645,620	1,500	40,100	10,957,870	0	36,432,075
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	0	1,634,715	0	0	0	1,878,510	0	3,513,225
2019	Interfund Transfers (Out)	D	(1,634,715)	0	0	(1,878,510)	0	0	0	(3,513,225)
2019	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		27,724,370	6,211,770	2,633,605	5,437,175	312,170	26,765,165	0	69,084,255
2019	Budgeted Expenditures/Expenses	E	25,581,420	8,899,945	2,633,605	3,701,665	312,170	26,765,165	0	67,893,970

**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

	2018	2019
1. Budgeted expenditures/expenses	\$ 65,509,295	\$ 67,893,970
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	65,509,295	67,893,970
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 65,509,295	\$ 67,893,970
6. EEC expenditure limitation	\$	\$

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).

**CITY OF COTTONWOOD - Final  
Revenues Other Than Property Taxes  
Fiscal Year 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 12,209,140	\$ 11,643,450	\$ 12,265,240
Bed Tax	213,000	240,000	240,000
Utility Tax	240,000	234,200	240,000
Franchises	383,950	376,300	391,920
<b>Licenses and permits</b>			
Business Licenses	87,350	89,000	89,000
Construction Permits	215,000	231,000	235,000
Planning & Zoning Fees	25,000	18,960	22,000
<b>Intergovernmental</b>			
Federal Revenue	175,500	91,665	164,860
State Revenue	2,476,255	2,607,715	2,654,620
County (including Motor Vehicle Tax)	768,770	807,600	835,355
Other Entities	257,800		
<b>Charges for services</b>			
Dispatch & Spillman Services	794,130	794,130	833,840
Recreation Fees	952,200	1,042,520	1,112,000
Animal Control Fees	4,500	3,000	3,200
Other Services			
<b>Fines and forfeits</b>			
Municipal Court	197,480	169,570	180,750
<b>Interest on investments</b>			
Interest Income	17,000	25,530	25,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	5,500	5,400	5,500
<b>Miscellaneous</b>			
Miscellaneous Income	302,500	810,365	440,100
Lease Proceeds			
Rentals	25,100	17,700	22,400
Other Financing Sources			1,879,320
<b>Total General Fund</b>	<b>\$ 19,350,175</b>	<b>\$ 19,208,105</b>	<b>\$ 21,640,105</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.

**CITY OF COTTONWOOD - Final  
Revenues Other Than Property Taxes  
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Fuel Tax	\$ 976,380	\$ 997,643	\$ 1,005,475
Additional Sales Tax	600,820	635,820	646,110
Federal Grants			
State Grants			
Other Income	2,000	8,900	120,000
	1,579,200	1,642,363	1,771,585
<b>Total Street Maintenance &amp; Construction</b>	<b>\$ 1,579,200</b>	<b>\$ 1,642,363</b>	<b>\$ 1,771,585</b>
<b>COTTONWOOD AREA TRANSIT SYSTEM</b>			
<b>Intergovernmental</b>			
State Grant	\$ 1,037,840	1,114,480	1,044,510
Other Entities	165,230	175,580	196,350
	\$ 1,203,070	1,290,060	1,240,860
<b>Charges for services</b>			
Fare Box	\$ 187,500	190,000	191,500
<b>Miscellaneous</b>			
Other Income	\$ 14,900	14,900	14,900
<b>Total Cottonwood Area Transit System</b>	<b>\$ 1,405,470</b>	<b>\$ 1,494,960</b>	<b>\$ 1,447,260</b>
<b>LIBRARY FUND</b>			
<b>Intergovernmental</b>			
County Library	\$ 204,100	159,325	157,760
<b>Charges for services</b>			
Collection Income	\$ 18,000	18,000	18,000
<b>Interest on investment</b>			
Interest Income	\$ 20	45	45
<b>Miscellaneous</b>			
Other Income (including grants)	\$ 21,105	16,700	-
<b>Total Library Fund</b>	<b>\$ 243,225</b>	<b>\$ 194,070</b>	<b>\$ 175,805</b>
<b>CEMETERY</b>			
<b>Charges for services</b>			
Sale of Grave Liners	\$ 400	300	300
<b>Uses of monies &amp; properties</b>			
Other Income	500	400	400
<b>Total Cemetery</b>	<b>\$ 900</b>	<b>\$ 700</b>	<b>\$ 700</b>
<b>AIRPORT</b>			
<b>Intergovernmental</b>			
Federal Grants	2,094,380	1,415,845	252,235
<b>Charges for services</b>			
Fuel Sales & Oil Sales	\$ 260,020	300,055	
<b>Uses of monies &amp; properties</b>			
Rental & Leases	\$ 96,900	113,790	116,700
Other Income	103,560	99,650	12,525
<b>Total Airport Authority</b>	<b>\$ 2,554,860</b>	<b>\$ 1,929,340</b>	<b>\$ 381,460</b>
<b>OTHER GRANTS</b>			
Intergovernmental Revenues	\$ 2,474,000	643,310	944,610
<b>Total Other Grants Fund</b>	<b>\$ 2,474,000</b>	<b>\$ 643,310</b>	<b>\$ 944,610</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.

**CITY OF COTTONWOOD - Final  
Revenues Other Than Property Taxes  
Fiscal Year 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANTS</b>			
<b>Intergovernmental</b>			
Federal Grants	\$ 267,300	259,590	-
Other Entities		5,210	-
<b>Total Community Development Block Grants</b>	<b>\$ 267,300</b>		
<b>Total Special Revenue Funds</b>	<b>\$ 8,524,955</b>	<b>\$ 1,917,115</b>	<b>\$ 2,146,880</b>

**CITY OF COTTONWOOD - Final  
Revenues Other Than Property Taxes  
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
Fiduciary Funds			
<b>EXPENDABLE TRUST FUNDS</b>			
Health & Benefits Trust Fund	\$ 25,000	40,000	40,000
Alternative Pension Fund	700	100	100
<b>Total Expendable Trust Funds</b>	<b>\$ 25,700</b>	<b>\$ 40,100</b>	<b>\$ 40,100</b>
<b>DEBT SERVICE FUNDS</b>			
<b>Local Taxes</b>			
City Sales Tax	\$ 1,644,415	\$ 1,644,415	1,645,220
<b>Charges for services</b>			
Water User Fees - Debt Service	\$ -	\$ -	\$ -
<b>Interest</b>			
Interest Income	\$ 290	\$ 450	\$ 400
<b>Total Debt Service Funds</b>	<b>\$ 1,644,705</b>	<b>\$ 1,644,865</b>	<b>\$ 1,645,620</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Intergovernmental</b>			
Federal Grants	\$ -	\$ -	-
State Grants	-	-	-
County Revenue	220,000		
City Sales Tax			
<b>Miscellaneous</b>			
Other Income	\$ -	\$ -	\$ -
Interest Income	35,000	-	1,500
<b>Total Capital Projects Funds</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ 1,500</b>
<b>ENTERPRISE FUNDS</b>			
<b>WASTEWATER</b>			
City Sales Tax	\$ -	\$ -	\$ -
User Fees	2,206,620	2,363,185	2,374,600
Interest Income	2,200	7,000	7,000
Other Financing Sources	1,141,330	-	-
Other Income	1,853,600	303,380	303,380
<b>Total Wastewater Enterprise</b>	<b>\$ 5,203,750</b>	<b>\$ 2,673,565</b>	<b>\$ 2,684,980</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.			
<b>WATER</b>			
City Sales Tax	\$ -	\$ -	-
User Fees	7,562,000	7,426,730	7,569,000
Interest Income	27,950	91,565	88,350
Clarkdake Reimbursements			
Other Income	608,280	627,440	615,540
<b>Total Water Enterprise</b>	<b>\$ 8,198,230</b>	<b>\$ 8,145,735</b>	<b>\$ 8,272,890</b>
<b>Total Enterprise Funds</b>	<b>\$ 13,401,980</b>	<b>\$ 10,819,300</b>	<b>\$ 10,957,870</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 43,202,515</b>	<b>\$ 33,629,485</b>	<b>\$ 36,432,075</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.

**CITY OF COTTONWOOD - Final  
Other Financing Sources/<Uses> and Interfund Transfers  
Fiscal Year 2019**

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Operating Transfer Out - HURF	\$	\$	\$	\$ (207,520)
Operating Transfer Out - Transit				(492,480)
Operating Transfer Out - Library				(878,855)
Operating Transfer Out - Cemetery				(55,350)
Operating Transfers Out - Airport				(510)
Operating Transfer Out - Grants				
<b>Total General Fund</b>	\$	\$	\$	\$ (1,634,715)
<b>SPECIAL REVENUE FUNDS</b>				
Transfer Out Airport - Airport Improvements	\$	\$	\$	\$
Transfer in Airport Improvements - Airport Fund				
Operating Transfer In for Library - General Fund			878,855	
Operating Transfer in for Cemetery - General Fund			55,350	
Operating Transfer in for Airport - General Fund			510	
Operating Transfer in for Transit-General Fund			492,480	
Operating Transfer in for HURF - General Fund			207,520	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,634,715	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Transfer out - Sewer Fund	\$	\$	\$	\$ (1,878,510)
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ (1,878,510)
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Transfer in - Capital Projects	\$	\$	\$ 1,878,510	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 1,878,510	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 3,513,225	\$ (3,513,225)

**CITY OF COTTONWOOD - Final  
Expenditures/Expenses by Fund  
Fiscal Year 2019**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
<b>GENERAL FUND</b>				
Administration	\$ 752,160	\$ (19,865)	\$ 732,295	\$ 782,250
Personnel	264,300	(23,390)	240,910	255,395
City Council	4,234,950	(3,980,020)	254,930	4,950,495
Natural Resource Project	175,545	(1,070)	174,475	182,285
City Clerk	273,885	(33,520)	240,365	275,690
Finance	445,100	(360)	444,740	451,285
IT Services	781,905	5,785	787,690	832,400
Purchasing	104,680	(2,390)	102,290	106,965
Planning & Zoning	622,620	(58,435)	564,185	643,450
Economic Development	323,520	(10,105)	313,415	270,910
Municipal Court	598,480	(19,730)	578,750	536,820
Legal	452,700	(28,585)	424,115	447,975
Non-Departmental	3,028,000	(1,994,905)	1,033,095	906,670
Engineering	317,760	(3,285)	314,475	397,485
Building Maintenance	409,570	(64,230)	345,340	461,495
Custodial	210,000	(79,000)	131,000	136,000
Public Works	441,150	6,080	447,230	409,440
Police	5,250,170	(102,420)	5,147,750	5,882,725
Ordinance Enforcement	219,275	(17,645)	201,630	240,115
Communications	1,756,330	(242,620)	1,513,710	1,781,070
Fire	3,895,910	(121,315)	3,774,595	3,255,015
Parks & Recreation	751,930	(28,850)	723,080	721,780
Recreation Center	1,323,970	(20,025)	1,303,945	1,381,680
Transfer Station	240,750	(74,215)	166,535	1,200
Pool	126,220	(7,640)	118,580	122,700
Youth Center	90,315	10,100	100,415	148,125
<b>Total General Fund</b>	<b>\$ 27,091,195</b>	<b>\$ (6,911,655)</b>	<b>\$ 20,179,540</b>	<b>\$ 25,581,420</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund-HU	\$ 4,610,380	\$ (406,030)	\$ 4,204,350	\$ 4,409,280
Cottonwood Area Transit-CAT / LYN	1,405,470	573,670	1,979,140	1,939,740
Library	1,068,515	3,695	1,072,210	1,054,660
Cemetery	63,110	(14,440)	48,670	56,050
Airport Fund	411,440	48,565	460,005	118,400
Grants	4,909,000	(3,098,250)	1,810,750	1,321,810
Community Development Block Grant	267,300	329,280	596,580	5
<b>Total Special Revenue Funds</b>	<b>\$ 12,735,215</b>	<b>\$ (2,563,510)</b>	<b>\$ 10,171,705</b>	<b>\$ 8,899,945</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 16,649,125	\$ (14,014,875)	2,634,250	\$ 2,633,605
<b>Total Debt Service Funds</b>	<b>\$ 16,649,125</b>	<b>\$ (14,014,875)</b>	<b>\$ 2,634,250</b>	<b>\$ 2,633,605</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Other Major Capital Projects	\$ 2,800,390	\$ 3,044,250	\$ 5,844,640	\$ 3,701,665
<b>Total Capital Projects Funds</b>	<b>\$ 2,800,390</b>	<b>\$ 3,044,250</b>	<b>\$ 5,844,640</b>	<b>\$ 3,701,665</b>
<b>FIDUCIARY FUNDS</b>				
Volunteer Firefighter Fund	\$ 187,200	\$ 33,820	\$ 221,020	\$ 252,220
Health Fund	60,900	950	61,850	59,950
<b>Total Permanent Funds</b>	<b>\$ 248,100</b>	<b>\$ 34,770</b>	<b>\$ 282,870</b>	<b>\$ 312,170</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater Treatment	\$ 7,150,915	\$ (1,751,860)	5,399,055	\$ 4,563,490
Water System Operations	18,516,800	2,480,435	20,997,235	22,201,675
<b>Total Enterprise Funds</b>	<b>\$ 25,667,715</b>	<b>\$ 728,575</b>	<b>\$ 26,396,290</b>	<b>\$ 26,765,165</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 85,191,740</b>	<b>\$ (19,682,445)</b>	<b>\$ 65,509,295</b>	<b>\$ 67,893,970</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.

**CITY OF COTTONWOOD - Final  
Expenditures/Expenses by Department  
Fiscal Year 2019**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
<b>Highway User Revenue Fund</b>				
HURF	\$ 4,610,380	\$ (406,030)	\$ 4,204,350	\$ 4,409,280
General Fund				
<b>Department Total</b>	<b>\$ 4,610,380</b>	<b>\$ (406,030)</b>	<b>\$ 4,204,350</b>	<b>\$ 4,409,280</b>
<b>Cottonwood Area Transit - CAT/LYNX</b>				
Transit	\$ 1,405,470	\$ 573,670	\$ 1,979,140	\$ 1,939,740
General Fund				
<b>Department Total</b>	<b>\$ 1,405,470</b>	<b>\$ 573,670</b>	<b>\$ 1,979,140</b>	<b>\$ 1,939,740</b>
<b>Library</b>				
Library Fund	\$ 1,068,515	\$ 3,695	\$ 1,072,210	\$ 1,054,660
General Fund				
<b>Department Total</b>	<b>\$ 1,068,515</b>	<b>\$ 3,695</b>	<b>\$ 1,072,210</b>	<b>\$ 1,054,660</b>
<b>Cemetry</b>				
Cemetery Fund	\$ 63,110	\$ (14,440)	\$ 48,670	\$ 56,050
General Fund				
<b>Department Total</b>	<b>\$ 63,110</b>	<b>\$ (14,440)</b>	<b>\$ 48,670</b>	<b>\$ 56,050</b>
<b>Municipal Airport</b>				
Airport Fund	\$ 411,440	\$ 48,565	\$ 460,005	\$ 118,400
General Fund				
<b>Department Total</b>	<b>\$ 411,440</b>	<b>\$ 48,565</b>	<b>\$ 460,005</b>	<b>\$ 118,400</b>
<b>Debt Service</b>				
Debt Services Fund	\$ 16,649,125	\$ 188,775	\$ 2,634,250	\$ 2,633,605
General Fund				
<b>Department Total</b>	<b>\$ 16,649,125</b>	<b>\$ 188,775</b>	<b>\$ 2,634,250</b>	<b>\$ 2,633,605</b>
<b>Grants Fund</b>				
Grants Fund	\$ 4,909,000	\$ (3,098,250)	\$ 1,810,750	\$ 1,321,810
Airport Improvement Fund				
HURF				
<b>Department Total</b>	<b>\$ 4,909,000</b>	<b>\$ (3,098,250)</b>	<b>\$ 1,810,750</b>	<b>\$ 1,321,810</b>
<b>Capital Improvements Fund</b>				
Capital Improvements Fund	\$ 2,800,390	\$ 3,044,250	\$ 5,844,640	\$ 3,701,665
HURF				
<b>Department Total</b>	<b>\$ 2,800,390</b>	<b>\$ 3,044,250</b>	<b>\$ 5,844,640</b>	<b>\$ 3,701,665</b>
<b>Wastewater Enterprise Fund</b>				
Wastewater Enterprise Fund	\$ 7,150,915	\$ (1,751,860)	\$ 5,399,055	\$ 4,563,490
<b>Department Total</b>	<b>\$ 7,150,915</b>	<b>\$ (1,751,860)</b>	<b>\$ 5,399,055</b>	<b>\$ 4,563,490</b>

Water Enterprise Fund



**CITY OF COTTONWOOD - Final  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2019**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2019</b>	<b>Employee Salaries and Hourly Costs 2019</b>	<b>Retirement Costs 2019</b>	<b>Healthcare Costs 2019</b>	<b>Other Benefit Costs 2019</b>	<b>Total Estimated Personnel Compensation 2019</b>
<b>GENERAL FUND</b>	149	\$ 10,153,735	\$ 2,346,865	\$ 1,825,475	\$ 1,168,610	\$ 15,494,685
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue Fund-HURF	5	\$ 185,442	\$ 21,760	\$ 58,050	\$ 40,608	\$ 305,860
Cottonwood Area Transit-CAT / LYNX	14	646,085	70,990	162,030	110,425	989,530
Library	9	402,740	47,525	107,600	38,945	596,810
<b>Total Special Revenue Funds</b>	<b>28</b>	<b>\$ 1,234,267</b>	<b>\$ 140,275</b>	<b>\$ 327,680</b>	<b>\$ 189,978</b>	<b>\$ 1,892,200</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Wastewater Treatment	12	\$ 523,675	\$ 112,385	\$ 63,180	\$ 76,570	\$ 775,810
Water System Operations	20	993,140	123,200	230,940	219,550	1,566,830
<b>Total Enterprise Funds</b>	<b>32</b>	<b>\$ 1,516,815</b>	<b>\$ 235,585</b>	<b>\$ 294,120</b>	<b>\$ 296,120</b>	<b>\$ 2,342,640</b>
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>209</b>	<b>\$ 12,904,817</b>	<b>\$ 2,722,725</b>	<b>\$ 2,447,275</b>	<b>\$ 1,654,708</b>	<b>\$ 19,729,525</b>