

**Town of Colorado City**  
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## **RESOLUTION NO. 2015-19**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ADOPTING A TENTATIVE BUDGET, ADOPTING THE ESTIMATED AMOUNTS REQUIRED TO MEET THE PUBLIC EXPENSES FOR THE TOWN OF COLORADO CITY FOR THE FISCAL YEAR 2015-16, AUTHORIZING AND DIRECTING THE PUBLICATION OF STATEMENTS AND SCHEDULES OF THE TENTATIVE BUDGET, TOGETHER WITH NOTICE OF HEARING ON SAID BUDGET AND NOTICE OF DATE OF FINAL ADOPTION OF SAID BUDGET.

**WHEREAS**, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on June 16, 2015 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and

**WHEREAS**, in accordance with said chapter of said title, and following due public notice, the Council met on June 15, 2015, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses, and

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY AS FOLLOWS:**

**SECTION 1. THAT**, the estimates of revenues and expenditures/expenses, shown on the accompanying statements and schedules, as now increased, reduced, or changed, are hereby adopted as the Town of Colorado City tentative budget for the fiscal year 2015-16. Copies of said statements and schedules have been distributed to the Council and are on file in the office of the Town Clerk. Said copies are attached hereto for the purpose of publication only, except that they are hereby ordered to be entered upon the minutes of the Town Council of the Town of Colorado City.

**SECTION 2. THAT**, the Town Clerk is hereby authorized and directed to publish in the manner prescribed by law, the attached statements and schedules as said tentative budget, and a notice of the public budget hearing of the Town Council, to wit:

The Colorado City Town Council will meet on the 13th day of July, 2015 at 7:15 p.m. at the Town Hall, Colorado City, Arizona, to hold a public hearing when and where any taxpayer may appear and be heard in favor of or against any proposed expenditure at said time and place or after said

hearing for the purpose of finally adopting the budget for the fiscal year 2015-16 for the Town of Colorado City.

**SECTION 3. THAT**, expenditures may be made from the appropriation for contingencies. The transfers of any sums within or without any specific appropriations shall conform to applicable State law, codes, ordinances, or resolutions.

**SECTION 4. THAT**, money from any fund may be used for any of these appropriations except money specifically restricted by State law, codes, ordinances, or resolutions.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Colorado City, Arizona, this 15<sup>th</sup> day of June, 2015.

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Mayor

ATTEST:

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Town Clerk

**TOWN OF COLORADO CITY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2015-2016**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015*	ACTUAL EXPENDITURES/ EXPENSES 2015**	FUND BALANCE/ NET POSITION*** July 1, 2015**	PROPERTY TAX REVENUES 2016	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2016	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2016	BUDGETED EXPENDITURES/ EXPENSES 2016
						2016 SOURCES	2016 <USES>	2016 IN	2016 <OUT>		
1. General Fund	\$2,672,765	\$2,036,599	\$256,000	Primary:	\$2,220,117				\$158,500	\$2,317,617	\$2,476,117
2. Special Revenue Funds	\$2,866,727	\$626,202	\$42,586	Secondary:	\$6,129,607			\$158,500	\$0	\$6,288,107	\$6,129,607
3. Debt Service Funds Available	\$1,000,000	\$263,211		\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
4. Less: Amounts For Future Debt Retirement											
5. Total Debt Service Funds	\$1,000,000	\$263,211		\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
6. Capital Projects Funds	\$0	\$0			\$0					\$0	\$0
7. Permanent Funds											
8. Enterprise Funds Available	\$2,355,000	\$2,001,135			\$2,475,000			\$0	\$0	\$2,475,000	\$2,475,000
9. Less: Amounts For Future Debt Retirement					\$0						
10. Total Enterprise Funds	\$2,355,000	\$2,001,135			\$2,475,000			\$0	\$0	\$2,475,000	\$2,475,000
11. Internal Service Funds	\$1,009,500	\$1,061,646			\$1,231,700			\$0		\$1,231,700	\$1,231,700
12. TOTAL ALL FUNDS	\$9,903,992	\$5,988,793	\$298,586	\$0	\$13,056,424	\$1,000,000	\$1,000,000	\$1,158,500	\$1,158,500	\$13,312,424	\$13,312,424

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses	2015	2016
	\$9,903,992	\$13,312,424
2. Add/subtract: estimated net reconciling items	\$0	\$0
3. Budgeted expenditures/expenses adjusted for reconciling items	\$9,903,992	\$13,312,424
4. Less: estimated exclusions	\$7,134,199	\$10,176,638
5. Amount subject to the expenditure limitation	\$2,769,793	\$3,135,786
6. EEC or voter-approved expenditure limitation	\$7,842,842	\$7,887,902

x 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 2012-13 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 Asset 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.)

SCHEDULE A

**TOWN OF COLORADO CITY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2015-2016**

	<b>2015 FISCAL YEAR</b>	<b>2016 FISCAL YEAR</b>
1. Maximum allowable primary property tax levy A.R.S. 42-17051(A).	N/A	N/A
2. Amount received from primary property taxation in the 2006-07 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. 42-17102(A)(18).	-0-	
3. Property tax levy amounts		
A. Primary property taxes	-0-	-0-
B. Secondary property taxes	\$0	\$0
C. Total property tax levy amounts	\$0	\$0
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$0	
(2) Prior years' levies	-0-	
(3) Total primary property taxes	-0-	
B. Secondary property taxes		
(1) Current year's levy	\$0	
(2) Prior years' levies	-0-	
(3) Total secondary property taxes	\$0	
C. Total property taxes collected	\$0	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	-0-	-0-
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.0000	0.0000
B. Special assessment district rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating NO 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 COLORADO CITY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015-2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>GENERAL FUND</b>			
Fund Balance	\$ 0	\$ 0	\$ 256,000
City Sales Tax	223,480	235,142	240,000
Licenses and Permits	11,820	9,352	18,320
<b>INTERGOVERNMENTAL</b>			
State Revenue Sharing	585,000	583,612	590,000
State Sales Tax	435,000	388,342	465,000
Vehicle License Tax	248,000	216,744	255,000
Hildale Police IGA	177,000	142,909	175,000
Fire Dispatch IGA	100,337	70,232	106,397
Public Safety Dispatch IGA	20,100	36,622	36,000
School District IGA	35,000	28,897	35,000
Charges for Services	43,700	24,300	40,000
Lease Revenue	61,000	41,521	60,000
Fines and Forfeitures	26,000	23,922	26,000
Court Enhancement Fund	2,500	1,757	2,400
Voluntary Contributions	510,000	608,761	5,000
Interest on Investments	1,000	406	1,000
Insurance From ISF	63,000	52,958	50,000
Risk Management Account	84,828	47,323	70,000
Miscellaneous Revenues	45,000	37,795	45,000
<b>Total General Fund</b>	<b>\$ 2,672,765</b>	<b>\$ 2,550,595</b>	<b>\$ 2,476,117</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue (Incl Bal.)	404,000	357,464	410,000
Special Projects	60,000	84,660	60,000
County Flood Control (Incl Bal.)	39,627	0	64,607
CDBG Pavement Preservation Grant	0	0	510,000
CDBG Public Facilities	0	0	300,000
CDBG SSP SR-389 Access	300,000	43,099	0
CDBG Planning Grant	300,000	5,719	300,000
Rural Development	50,000	0	50,000
ADOT Pavement Preservation Grant	0	0	3,000,000
ADOT Airport Grant	100,000	0	100,000
FAA Airport Grant	678,100	0	1,000,000
Economic Development Grant	50,000	0	50,000
Misc. State & Fed Grants	285,000	3,241	285,000
<b>Total Special Revenue Funds</b>	<b>\$ 2,266,727</b>	<b>\$ 494,183</b>	<b>\$ 6,129,607</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 COLORADO CITY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015-2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES 2015</u>	<u>ESTIMATED REVENUES 2016</u>
<b>DEBT SERVICE FUNDS</b>			
Property Tax Receivable	0	0	0
Lease/Loan Proceeds	<u>1,000,000</u>	<u>263,211</u>	<u>1,000,000</u>
<b>Total Debt Service Funds</b>	<b>\$ 1,000,000</b>	<b>\$ 263,211</b>	<b>\$ 1,000,000</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Lease/Loan Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Projects Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PERMANENT FUNDS</b>			
Lease/Loan Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>			
Gas System Revenue	1,300,000	1,066,150	1,300,000
Water System Revenue	740,000	788,946	850,000
Arizona Strip Landfill Corp	<u>315,000</u>	<u>257,904</u>	<u>325,000</u>
<b>Total Enterprise Funds</b>	<b>\$ 2,355,000</b>	<b>\$ 2,113,000</b>	<b>\$ 2,475,000</b>
<b>INTERNAL SERVICE FUNDS</b>			
Internal Service Fund	<u>\$ 1,009,500</u>	<u>\$ 1,061,646</u>	<u>\$ 1,231,700</u>
<b>Total Internal Service Fund</b>	<b>\$ 1,009,500</b>	<b>\$ 1,061,646</b>	<b>\$ 1,231,700</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ <u>9,303,992</u></b>	<b>\$ <u>6,482,635</u></b>	<b>\$ <u>13,312,424</u></b>

\*Includes actual expenditures/expenses 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 COLORADO CITY**  
**Other Financing Sources and Interfund Transfers**  
**Fiscal Year 2015-2016**

<b>FUND</b>	<b>OTHER FINANCING</b>		<b>INTERFUND</b>	
	<b>2016</b>		<b>TRANSFERS</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				158,500
<b>SPECIAL REVENUE FUNDS</b>			\$158,500	
<b>DEBT SERVICE FUNDS</b>	1,000,000	1,000,000	\$1,000,000	1,000,000
<b>CAPITAL PROJECTS FUNDS</b>				
<b>PERMANENT FUNDS</b>				
<b>ENTERPRISE FUNDS</b>				
<b>INTERNAL SERVICE FUNDS</b>				
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,158,500</b>	<b>\$ 1,158,500</b>



**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015-2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
Administration	\$ 1,129,340	\$ 0	\$ 663,087	\$ 847,000
Building Dept.	41,375	0	31,599	71,525
Law Enforcement	428,000	0	496,982	457,500
Communications	348,700	0	328,058	368,900
Courts	135,150	0	93,091	126,150
Parks & Recreation	80,800	0	80,768	91,300
General Fund Transfer to HURF	136,300	0	143,962	158,500
Airport	152,100	0	131,321	119,242
Community Development	21,000	0	27,400	36,000
Contingencies	200,000	0	40,331	200,000
<b>Total General Fund</b>	<b>\$ 2,672,765</b>	<b>\$ 0</b>	<b>\$ 2,036,599</b>	<b>\$ 2,476,117</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund	\$ 404,000	\$ 0	\$ 357,464	\$ 410,000
Special Projects	60,000	0	84,660	60,000
Flood Control IGA	39,627	0	0	64,607
CDBG RA Grant	0	0	0	510,000
Pavement Preservation Grant	600,000	0	0	300,000
CDBG SSP SR-389 Access Grant	300,000	0	43,099	0
CDBG Planning Grant	300,000	0	5,719	300,000
Rural Development Planning Grant	50,000	0	0	50,000
Rural Development Infrastructure Grant	0	0	0	3,000,000
ADOT Airport Assistance	100,000	0	0	100,000
FAA Airport Assistance	678,100	0	0	1,000,000
Economic Development Grant	50,000	0	0	50,000
Misc. State & Fed Grants	285,000	0	3,241	285,000
<b>Total Special Revenue Fund</b>	<b>\$ 2,866,727</b>	<b>\$ 0</b>	<b>\$ 494,183</b>	<b>\$ 6,129,607</b>

\*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus expenditures/expenses expected to be made for the remainder of the year.

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015-2016**

<b>FUND/ DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>DEBT SERVICE FUNDS</b>				
Debt / Lease	\$ 1,000,000	\$ 0	\$ 263,211	\$ 1,000,000
<b>Total Debt Service Funds</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 263,211</b>	<b>\$ 1,000,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Lease/Loan Proceeds	0	0	0	0
<b>Total Capital Projects Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>PERMANENT FUNDS</b>				
Lease/Loan Proceeds	0	0	0	0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>ENTERPRISE FUNDS</b>				
Gas System Utility	1,300,000	0	945,505	1,300,000
Water System Utility	740,000	0	777,253	850,000
Arizona Strip Landfill Corp	315,000	0	278,377	325,000
<b>Total Enterprise Funds</b>	<b>\$ 2,355,000</b>	<b>\$ 0</b>	<b>\$ 2,001,135</b>	<b>\$ 2,475,000</b>
<b>INTERNAL SERVICE FUNDS</b>				
Internal Service Fund	\$ 1,009,500	\$ 0	\$ 1,061,646	\$ 1,231,700
<b>Total Internal Service Funds</b>	<b>\$ 1,009,500</b>	<b>\$ 0</b>	<b>\$ 1,061,646</b>	<b>\$ 1,231,700</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,903,992</b>	<b>\$ 0</b>	<b>\$ 5,856,774</b>	<b>\$ 13,312,424</b>

\*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus expenditures/expenses expected to be made for the remainder of the year.

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2015-2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Administration</b>				
General Fund	\$ 1,129,340	\$ 0	\$ 663,087	\$ 847,000
<b>Building &amp; Planning</b>				
General Fund	41,375	0	31,599	71,525
<b>Law Enforcement</b>				
General Fund	428,000	0	496,982	457,500
COPS Grant	50,000	0	0	50,000
Department Total	<u>478,000</u>	<u>0</u>	<u>496,982</u>	<u>507,500</u>
<b>Communications</b>				
General Fund	348,700	0	328,058	368,900
<b>Courts</b>				
General Fund	119,150	0	93,091	111,150
Court Enhancement Fund	15,000	0	0	15,000
Department Total	<u>134,150</u>	<u>0</u>	<u>93,091</u>	<u>126,150</u>
<b>Parks &amp; Recreation</b>				
General Fund	80,800	0	80,768	91,300
<b>Airport</b>				
General Fund	152,100	0	131,321	119,242
ADOT Airport Assistance	100,000	0	0	100,000
FAA Airport Assistance	678,100	0	0	1,000,000
Department Total	<u>930,200</u>	<u>0</u>	<u>131,321</u>	<u>1,219,242</u>
<b>Public Works</b>				
General Fund Transfer to HURF	136,300	0	143,962	158,500
Highway Users Revenue Fund	404,000	0	357,464	410,000
Special Projects	60,000	0	84,660	60,000
CDBG Grants	600,000	0	180,837	1,110,000
Pavement Preservation Grant-Johnson	600,000	0	0	3,000,000
Flood Control IGA	39,627	0	0	64,607
Misc. Grants	85,000	0	3,241	235,000
Department Total	<u>1,924,927</u>	<u>0</u>	<u>770,164</u>	<u>5,038,107</u>
<b>Gas System Utility</b>				
Enterprise Funds	1,300,000	0	945,505	1,300,000
<b>Water System Utility</b>				
Enterprise Funds	740,000	0	777,253	850,000
<b>Arizona Strip Landfill Corp</b>				
Enterprise Funds	315,000	0	278,377	325,000
<b>Community Development</b>				
General Fund	21,000	0	27,400	36,000
Economic Development Grant	50,000	0	0	50,000
Department Total	<u>71,000</u>	<u>0</u>	<u>27,400</u>	<u>86,000</u>
<b>Contingencies</b>				
General Fund	200,000	0	40,331	200,000

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Department**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Debt Service</b>				
General Fund	1,000,000	0	263,211	1,000,000
Department Total	<u>1,000,000</u>	<u>0</u>	<u>263,211</u>	<u>1,000,000</u>
<b>Other</b>				
ISF Fuel Transfers from other Departments	<u>108,500</u>	<u>0</u>	<u>101,454</u>	<u>103,300</u>
<b>Total</b>	<b>\$ 8,801,992 0</b>	<b>0 0</b>	<b>5,028,601 0</b>	<b>12,134,024</b>

\*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus expenditures/expenses expected to be made for the remainder of the year.

**Town of Colorado City  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2015-2016**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2016</b>	<b>Employee Salaries and Hourly Costs 2016</b>	<b>Retirement Costs 2016</b>	<b>Healthcare Costs 2016</b>	<b>Other Benefit Costs 2016</b>	<b>Total Estimated Personnel Compensation 2016</b>
<b>GENERAL FUND</b>	28	\$ 1,077,423	\$ 0	\$ 0	\$ 151,305	= \$ 1,228,756
<b>SPECIAL REVENUE FUNDS</b>						
<b>Total Special Revenue Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
<b>DEBT SERVICE FUNDS</b>						
<b>Total Debt Service Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
<b>CAPITAL PROJECTS FUNDS</b>						
<b>Total Capital Projects Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
<b>PERMANENT FUNDS</b>						
<b>Total Permanent Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
<b>ENTERPRISE FUNDS</b>						
<b>Total Enterprise Funds</b>	17	\$ 402,538	\$ 0	\$ 0	\$ 51,855	= \$ 454,410
<b>Total Enterprise Funds</b>	17	\$ 402,538	\$ 0	\$ 0	\$ 51,855	= \$ 454,410
<b>TOTAL ALL FUNDS</b>	45	\$ 1,479,961	\$ 0	\$ 0	\$ 203,160	= \$ 1,683,166

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