

OFFICIAL BUDGET FORMS  
DEVELOPED BY THE STATE OF ARIZONA  
OFFICE OF THE AUDITOR GENERAL

# TOWN OF COLORADO CITY



## TENTATIVE BUDGET

FISCAL YEAR 2017-2018

**Town of Colorado City**  
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**RESOLUTION NO. 2017-\_\_**

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 2017-18, 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 May 30, 2017 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 May 16, 2016, 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:** 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 or the fiscal year 2017-18. 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:** 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 19<sup>th</sup> day of June, 2017 at 6:00 p.m. MDT 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 2017-18 for the Town of Colorado City.

**Section 3.** 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.** 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 30<sup>th</sup> day of May, 2017.

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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 2017-2018**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES * 2017	ACTUAL EXPENDITURES/ EXPENSES ** 2017	FUND BALANCE/ NET POSITION*** 2017	PROPERTY TAX REVENUES 2018	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2018	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2018	BUDGETED EXPENDITURES/ EXPENSES 2018
						2018	2018	2018	2018		
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$2,333,497	\$2,070,044	\$220,000		\$3,090,937				\$171,100	\$3,139,837	\$3,310,937
2. Special Revenue Funds	\$6,074,349	\$882,139	\$0		\$6,363,982			\$171,100	\$0	\$6,535,082	\$6,363,982
3. Debt Service Funds Available	\$1,000,000	\$151,200		\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
4. Less: Amounts For Future Debt Retirement											
5. Total Debt Service Funds	\$1,000,000	\$151,200		\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
6. Capital Projects Funds	\$0	\$0			\$0					\$0	\$0
7. Permanent Funds											
8. Enterprise Funds Available	\$2,350,000	\$1,735,215			\$2,350,000			\$0	\$0	\$2,350,000	\$2,350,000
9. Less: Amounts For Future Debt Retirement					\$0						
10. Total Enterprise Funds	\$2,350,000	\$1,735,215			\$2,350,000			\$0	\$0	\$2,350,000	\$2,350,000
11. Internal Service Funds	\$1,319,500	\$1,136,198			\$1,315,600			\$0		\$1,315,600	\$1,315,600
12. TOTAL ALL FUNDS	\$13,077,346	\$5,974,796	\$220,000	\$0	\$17,120,519	\$4,000,000	\$4,000,000	\$4,171,100	\$4,171,100	\$17,340,519	\$17,340,519

**EXPENDITURE LIMITATION COMPARISON**

	<u>2017</u>	<u>2018</u>
1. Budgeted expenditures/expenses	\$16,077,346	\$17,340,519
2. Add/subtract: estimated net reconciling items	\$0	\$0
3. Budgeted expenditures/expenses adjusted for reconciling items	\$16,077,346	\$17,340,519
4. Less: estimated exclusions	\$13,267,452	\$12,981,463
5. Amount subject to the expenditure limitation	\$2,809,894	\$4,359,056
6. EEC or voter-approved expenditure limitation	\$8,052,932	\$8,143,573

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 2016-2017 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 2017-2018**

	<b>2017</b>	<b>2018</b>
	<b>FISCAL YEAR</b>	<b>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.

**SCHEDULE B**

**TOWN OF COLORADO CITY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017-2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>GENERAL FUND</b>			
Fund Balance	\$ 86,000	\$ 0	\$ 220,000
City Sales Tax	330,000	445,487	450,000
Licenses and Permits	21,220	9,280	17,350
<b>INTERGOVERNMENTAL</b>			
State Revenue Sharing	595,000	650,276	610,000
State Sales Tax	480,000	439,380	465,000
Vehicle License Tax	275,000	276,242	296,500
Hildale Police IGA	175,000	184,571	175,000
Fire Dispatch IGA	108,377	65,023	115,787
Public Safety Dispatch IGA	36,000	18,516	36,000
School District IGA	5,000	5,880	5,000
Charges for Services	40,000	24,166	40,000
Lease Revenue	70,000	53,960	60,000
Fines and Forfeitures	25,000	23,772	25,000
Court Enhancement Fund	2,400	1,513	2,400
Voluntary Contributions	5,000	117,234	5,000
Interest on Investments	1,500	3,053	2,500
Insurance From Enterprise Funds	38,000	39,341	60,400
Court Oversight From Enterprise Funds	0	0	277,200
Transfer From Risk Management Fund	0	0	427,800
Miscellaneous Revenues	40,000	6,998	20,000
<b>Total General Fund</b>	<b>\$ 2,333,497</b>	<b>\$ 2,364,692</b>	<b>\$ 3,310,937</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue (Incl Bal.)	450,000	443,752	460,000
Special Projects	60,000	0	60,000
County Flood Control (Incl Bal.)	84,349	0	25,982
CDBG Water Well Grant	610,000	0	300,000
CDBG Statewide Special Projects Grant	300,000	0	300,000
CDBG Town Center Grant	0	0	310,000
Rural Development Planning Grant	100,000	0	100,000
Rural Development Infrastructure Grant	3,000,000	0	3,000,000
ADOT ADA Ramp Design Grant	0	0	86,000
ADOT ADA Ramp Construction Grant	0	0	252,000
ADOT Airport Grant	150,000	0	150,000
FAA Airport Grant	1,000,000	152,088	1,000,000
Economic Development Grant	50,000	0	50,000
Misc. State & Fed Grants	270,000	105,462	270,000
<b>Total Special Revenue Funds</b>	<b>\$ 6,074,349</b>	<b>\$ 701,302</b>	<b>\$ 6,363,982</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 2017-2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>DEBT SERVICE FUNDS</b>			
Property Tax Receivable	0	0	0
Lease/Loan Proceeds	1,000,000	151,200	1,000,000
<b>Total Debt Service Funds</b>	<b>\$ 1,000,000</b>	<b>\$ 151,200</b>	<b>\$ 1,000,000</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Lease/Loan Proceeds	3,000,000	0	3,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 3,000,000</b>
<b>PERMANENT FUNDS</b>			
Lease/Loan Proceeds	0	0	0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>			
Gas System Revenue	1,000,000	664,309	1,000,000
Water System Revenue	1,000,000	645,886	1,000,000
Arizona Strip Landfill Corp	350,000	279,443	350,000
<b>Total Enterprise Funds</b>	<b>\$ 2,350,000</b>	<b>\$ 1,589,638</b>	<b>\$ 2,350,000</b>
<b>INTERNAL SERVICE FUNDS</b>			
Internal Service Fund	\$ 1,319,500	\$ 1,136,198	\$ 1,315,600
<b>Total Internal Service Fund</b>	<b>\$ 1,319,500</b>	<b>\$ 1,136,198</b>	<b>\$ 1,315,600</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 16,077,346</b>	<b>\$ 5,943,030</b>	<b>\$ 17,340,519</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 2017-2018**

<b>FUND</b>	<b>OTHER FINANCING</b>		<b>INTERFUND TRANSFERS</b>	
	<b>2018</b>		<b>2018</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				171,100
<b>SPECIAL REVENUE FUNDS</b>			\$171,100	
<b>DEBT SERVICE FUNDS</b>	1,000,000	1,000,000	\$1,000,000	1,000,000
<b>CAPITAL PROJECTS FUNDS</b>	\$3,000,000	\$3,000,000	\$3,000,000	3,000,000
<b>PERMANENT FUNDS</b>				
<b>ENTERPRISE FUNDS</b>				
<b>INTERNAL SERVICE FUNDS</b>				
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,171,100</b>	<b>\$ 4,171,100</b>

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017-2018**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>GENERAL FUND</b>				
Administration	\$ 726,600	\$ 0	\$ 628,444	\$ 951,700
Building Dept.	74,847	0	67,434	76,537
Law Enforcement	456,000	0	549,384	519,900
Communications	375,500	0	337,454	400,200
Courts	128,150	0	102,754	130,900
Parks & Recreation	87,800	0	69,530	87,800
General Fund Transfer to HURF	128,000	0	92,723	171,100
Airport	140,600	0	103,475	137,800
Contingencies	216,000	0	118,846	835,000
<b>Total General Fund</b>	<b>\$ 2,333,497</b>	<b>\$ 0</b>	<b>\$ 2,070,044</b>	<b>\$ 3,310,937</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund	\$ 450,000	\$ 0	\$ 443,752	\$ 460,000
Special Projects	60,000	0	0	60,000
Flood Control IGA	84,349	0	0	25,982
CDBG Water Well Grant	610,000	0	0	300,000
CDBG Statewide Special Projects	300,000	0	0	300,000
CDBG Town Center Grant	0	0	0	310,000
Rural Development Planning Grant	100,000	0	0	100,000
Rural Development Infrastructure Grant	3,000,000	0	0	3,000,000
ADOT ADA Ramp Design Grant	0	0	0	86,000
ADOT ADA Ramp Construction Grant	0	0	0	252,000
ADOT Airport Assistance	150,000	0	0	150,000
FAA Airport Assistance	1,000,000	0	152,088	1,000,000
Economic Development Grant	50,000	0	0	50,000
Misc. State & Fed Grants	270,000	0	105,462	270,000
<b>Total Special Revenue Fund</b>	<b>\$ 6,074,349</b>	<b>\$ 0</b>	<b>\$ 701,302</b>	<b>\$ 6,363,982</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 2017-2018**

<b>FUND/ DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>DEBT SERVICE FUNDS</b>				
Debt / Lease	\$ 1,000,000	\$ 0	\$ 151,200	\$ 1,000,000
<b>Total Debt Service Funds</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 151,200</b>	<b>\$ 1,000,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Lease/Loan Proceeds	3000000	0	0	3,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,000,000</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	1,000,000	0	738,121	1,000,000
Water System Utility	1,000,000	0	717,651	1,000,000
Arizona Strip Landfill Corp	350,000	0	279,443	350,000
<b>Total Enterprise Funds</b>	<b>\$ 2,350,000</b>	<b>\$ 0</b>	<b>\$ 1,735,215</b>	<b>\$ 2,350,000</b>
<b>INTERNAL SERVICE FUNDS</b>				
Internal Service Fund	\$ 1,319,500	\$ 0	\$ 1,136,198	\$ 1,315,600
<b>Total Internal Service Funds</b>	<b>\$ 1,319,500</b>	<b>\$ 0</b>	<b>\$ 1,136,198</b>	<b>\$ 1,315,600</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 16,077,346</b>	<b>\$ 0</b>	<b>\$ 5,793,959</b>	<b>\$ 17,340,519</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 2017-2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Administration</b>				
Economic Development Grant	50,000	0	0	50,000
General Fund	726,600	0	628,444	951,700
	<b>\$ 776,600</b>	<b>\$ 0</b>	<b>\$ 628,444</b>	<b>\$ 1,001,700</b>
<b>Building &amp; Planning</b>				
General Fund	<b>74,847</b>	0	<b>67,434</b>	<b>76,537</b>
<b>Law Enforcement</b>				
General Fund	456,000	0	549,384	519,900
COPS Grant	35,000	0	0	35,000
Department Total	<b>491,000</b>	<b>0</b>	<b>549,384</b>	<b>554,900</b>
<b>Communications</b>				
General Fund	<b>375,500</b>	0	<b>337,454</b>	<b>400,200</b>
<b>Courts</b>				
General Fund	113,150	0	102,754	115,900
Court Enhancement Fund	15,000	0	0	15,000
Department Total	<b>128,150</b>	<b>0</b>	<b>102,754</b>	<b>130,900</b>
<b>Parks &amp; Recreation</b>				
General Fund	<b>87,800</b>	0	<b>69,530</b>	<b>87,800</b>
<b>Airport</b>				
General Fund	140,600	0	103,475	137,800
ADOT Airport Assistance	150,000	0	0	150,000
FAA Airport Assistance	1,000,000	0	152,088	1,000,000
Department Total	<b>1,290,600</b>	<b>0</b>	<b>255,563</b>	<b>1,287,800</b>
<b>Public Works</b>				
General Fund Transfer to HURF	128,000	0	92,723	171,100
Highway Users Revenue Fund	450,000	0	443,752	460,000
Special Projects	60,000	0	0	60,000
CDBG Grants	910,000	0	180,837	910,000
Rural Development	3,100,000	0	0	3,100,000
ADOT ADA Ramp Design Grant	0	0	0	86,000
ADOT ADA Ramp Construction Grant	0	0	0	252,000
Flood Control IGA	84,349	0	0	25,982
Misc. Grants	235,000	0	105,462	235,000
Department Total	<b>4,967,349</b>	<b>0</b>	<b>822,774</b>	<b>5,300,082</b>
<b>Gas System Utility</b>				
Enterprise Funds	<b>1,000,000</b>	0	<b>738,121</b>	<b>1,000,000</b>
<b>Water System Utility</b>				
Enterprise Funds	<b>1,000,000</b>	0	<b>717,651</b>	<b>1,000,000</b>
<b>Arizona Strip Landfill Corp</b>				
Enterprise Funds	<b>350,000</b>	0	<b>279,443</b>	<b>350,000</b>
<b>Contingencies</b>				
General Fund	<b>216,000</b>	0	<b>118,846</b>	<b>835,000</b>

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

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Debt Service</b>				
General Fund Debt Service	1,000,000	0	151,200	1,000,000
Capitol Projects Debt Service	3,000,000	0	0	3,000,000
Department Total	<u>4,000,000</u>	<u>0</u>	<u>151,200</u>	<u>4,000,000</u>
<b>Other</b>				
ISF (without fuel transfers from other de	1,319,501	0	1,136,191	1,315,601
<b>Total</b>	<b>\$ 16,027,346 0</b>	<b>0 0</b>	<b>5,974,796 0</b>	<b>17,340,519</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 fiscal year.

Schedule F (2 of 2)

**Town of Colorado City**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017-2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
<b>GENERAL FUND</b>	28	\$ 1,218,897	\$ 0	\$ 0	\$ 166,535	= \$ 1,385,460
<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	\$ 422,840	\$ 0	\$ 0	\$ 52,878	= \$ 475,735
<b>Total Enterprise Funds</b>	17	\$ 422,840	\$ 0	\$ 0	\$ 52,878	= \$ 475,735
<b>TOTAL ALL FUNDS</b>	45	\$ 1,641,737	\$ 0	\$ 0	\$ 219,413	= \$ 1,861,195

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