

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

# TOWN OF COLORADO CITY



**FINAL BUDGET**

**FISCAL YEAR 2019-2020**



**RESOLUTION NO. 2019-17**

RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ACKNOWLEDGING PROPER NOTICE AND ADOPTING THE TOWN BUDGET FOR FISCAL YEAR 2019-2020.

**WHEREAS**, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Colorado City Town Council did, on June 10, 2019, 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 the amount to be raised by taxation upon real and personal property of the Town of Colorado City, and

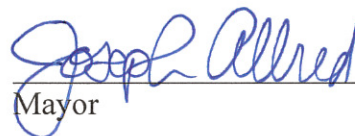
**WHEREAS**, in accordance with said chapter of said title, and following due public notice, the Council met on July 15, 2019, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates, together with a notice that the Town Council would meet on July 16, 2018, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. §42-17051(A),

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY THAT** the said estimates of revenues and expenditures/expenses shown on the accompanying schedules as now increased, reduced or changed by and the same are hereby adopted as the budget of the Town of Colorado City, Arizona for the fiscal year 2019-2020.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Colorado City, Arizona, this 15<sup>th</sup> day of July 2019.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Town Clerk



**Town of Colorado City**

**TABLE OF CONTENTS**

**Fiscal Year 2019 Budget**

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Summary of Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources and Interfund Transfers

Schedule E— Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department

Schedule G—Employees and Personnel Compensation

**TOWN OF COLORADO CITY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2019-2020**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES * 2020	ACTUAL EXPENDITURES/EXPENSES ** 2019	FUND BALANCE/NET POSITION*** 2020	PROPERTY TAX REVENUES 2020	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2020	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020		TOTAL FINANCIAL RESOURCES AVAILABLE 2020	BUDGETED EXPENDITURES/EXPENSES 2020
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$3,315,573	\$2,736,268	\$200,000	Primary:	\$2,873,211				\$161,161	\$2,912,050	\$3,099,656
2. Special Revenue Funds	\$6,334,872	\$603,334	\$0	Secondary:	\$6,324,247			\$161,161	\$0	\$6,485,408	\$6,297,802
3. Debt Service Funds Available	\$1,000,000	\$0		\$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	\$0		\$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	\$0			\$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	\$0			\$2,350,000			\$0	\$0	\$2,350,000	\$2,350,000
11. Internal Service Funds	\$1,337,100	\$1,116,921			\$1,448,600			\$0		\$1,448,600	\$1,448,600
12. TOTAL ALL FUNDS	\$14,337,545	\$4,456,523	\$200,000	\$0	\$16,996,058	\$4,000,000	\$4,000,000	\$4,161,161	\$4,161,161	\$17,196,058	\$17,196,058

**EXPENDITURE LIMITATION COMPARISON**

	<b>2019</b>	<b>2020</b>
1. Budgeted expenditures/expenses	<u>\$17,467,050</u>	<u>\$17,196,058</u>
2. Add/subtract: estimated net reconciling items	<u>\$0</u>	<u>\$0</u>
3. Budgeted expenditures/expenses adjusted for reconciling items	<u>\$17,467,050</u>	<u>\$17,196,058</u>
4. Less: estimated exclusions	<u>\$13,326,614</u>	<u>\$13,774,899</u>
5. Amount subject to the expenditure limitation	<u>\$4,140,436</u>	<u>\$3,421,159</u>
6. EEC or voter-approved expenditure limitation	<u>\$8,143,573</u>	<u>\$8,621,733</u>

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 2018-2019 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 2019-2020**

	<u>2020</u> <u>FISCAL YEAR</u>	<u>2020</u> <u>FISCAL YEAR</u>
1. Maximum allowable primary property tax levy A.R.S. 42-17051(A).	<u>N/A</u>	<u>N/A</u>
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).	<u>-0-</u>	
3. Property tax levy amounts		
A. Primary property taxes	<u>-0-</u>	<u>-0-</u>
B. Secondary property taxes	<u>\$0</u>	<u>\$0</u>
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	<u>\$0</u>	
(2) Prior years' levies	<u>-0-</u>	
(3) Total primary property taxes	<u>-0-</u>	
B. Secondary property taxes		
(1) Current year's levy	<u>\$0</u>	
(2) Prior years' levies	<u>-0-</u>	
(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	<u>-0-</u>	<u>-0-</u>
(2) Secondary property tax rate	<u></u>	<u></u>
(3) Total city/town tax rate	<u>0.0000</u>	<u>0.0000</u>
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 2019-2020**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2020</b>	<b>ACTUAL REVENUES* 2020</b>	<b>ESTIMATED REVENUES 2020</b>
<b>GENERAL FUND</b>			
Fund Balance	\$ 400,000	\$ 0	\$ 200,000
City Sales Tax	525,000	456,301	575,000
Licenses and Permits	17,650	5,183	17,650
<b>INTERGOVERNMENTAL</b>			
State Revenue Sharing	585,741	585,760	640,214
State Sales Tax	500,000	454,572	511,310
Vehicle License Tax	350,000	302,017	336,454
Hildale Police IGA	200,000	153,479	230,000
Fire Dispatch IGA	141,837	141,840	143,583
Public Safety Dispatch IGA	36,000	15,115	36,000
School District IGA	5,000	0	5,000
Charges for Services	60,000	29,394	60,000
Lease Revenue	60,000	50,224	60,000
Fines and Forfeitures	25,000	28,375	30,000
Voluntary Contributions	5,000	0	5,000
Interest on Investments	6,000	9,676	10,000
Insurance From Enterprise Funds	60,400	29,695	40,000
Court Oversight From Enterprise Fund	93,500	45,994	33,000
Transfer From Risk Management Fund	100,000	119,032	120,000
Miscellaneous Revenues	20,000	13,470	20,000
<b>Total General Fund</b>	<b>\$ 3,191,128</b>	<b>\$ 2,440,127</b>	<b>\$ 3,073,211</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue (Incl Bal.)	500,000	422,497	495,407
Special Projects	60,000	0	60,000
One time infrastructure funding			197,000
County Flood Control (Incl Bal.)	48,573	0	22,591
Court Enhancement Fund (Incl Bal.)	2,400	2,470	26,445
CDBG Water Well Grant	610,000	0	610,000
CDBG Statewide Special Projects Gr.	300,000	0	300,000
CDBG Town Center Grant	0	0	0
Rural Development Planning Grant	100,000	0	100,000
Rural Development Infrastructure Grant	3,000,000	0	2,701,852
9-1-1 State Grant Funding			74,703
ADOT ADA Ramp Construction Grant	381,249	0	381,249
ADOT Airport Grant	150,000	0	150,000
FAA Airport Grant	1,000,000	0	1,000,000
Economic Development Grant	50	0	50,000
Misc. State & Fed Grants	185,000	0	155,000
<b>Total Special Revenue Funds</b>	<b>\$ 6,337,272</b>	<b>\$ 424,967</b>	<b>\$ 6,324,247</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 2019-2020**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2020</u>	<u>ACTUAL REVENUES 2020</u>	<u>ESTIMATED REVENUES 2020</u>
<b>DEBT SERVICE FUNDS</b>			
Property Tax Receivable	0	0	0
Lease/Loan Proceeds	<u>1000000</u>	<u>0</u>	<u>1,000,000</u>
<b>Total Debt Service Funds</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Lease/Loan Proceeds	<u>3000000</u>	<u>0</u>	<u>3,000,000</u>
<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	<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	1,000,000	0	1,000,000
Water System Revenue	1,000,000	0	1,000,000
Arizona Strip Landfill Corp	<u>350,000</u>	<u>0</u>	<u>350,000</u>
<b>Total Enterprise Funds</b>	<b>\$ 2,350,000</b>	<b>\$ 0</b>	<b>\$ 2,350,000</b>
<b>INTERNAL SERVICE FUNDS</b>			
Internal Service Fund	\$ <u>1,337,100</u>	\$ <u>1,116,921</u>	\$ <u>1,448,600</u>
<b>Total Internal Service Fund</b>	<b>\$ 1,337,100</b>	<b>\$ 1,116,921</b>	<b>\$ 1,448,600</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ <u>17,215,500</u></b>	<b>\$ <u>3,982,015</u></b>	<b>\$ <u>17,196,058</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 2019-2020**

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				161,161
SPECIAL REVENUE FUNDS			\$161,161	
DEBT SERVICE FUNDS	1,000,000	1,000,000	\$1,000,000	1,000,000
CAPITAL PROJECTS FUNDS	\$3,000,000	\$3,000,000	\$3,000,000	3,000,000
PERMANENT FUNDS				
ENTERPRISE FUNDS				
INTERNAL SERVICE FUNDS				
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,161,161</b>	<b>\$ 4,161,161</b>

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2019-2020**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>GENERAL FUND</b>				
Administration	\$ 973,600	\$ 0	\$ 709,740	\$ 783,219
Building Dept.	57,428	0	37,906	50,766
Law Enforcement	750,300	0	830,359	880,897
Communications	463,500	0	436,570	459,518
Courts	121,845	0	125,282	140,735
Parks & Recreation	120,300	0	138,681	101,037
General Fund Transfer to HURF	189,500	0	182,933	161,161
Airport	138,100	0	126,747	136,323
Contingencies	501,000	0	148,050	386,000
<b>Total General Fund</b>	<b>\$ 3,315,573</b>	<b>\$ 0</b>	<b>\$ 2,736,268</b>	<b>\$ 3,099,656</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund	\$ 500,000	\$ 0	\$ 422,497	\$ 495,407
Special Projects & one time infrastructure	60,000	0	0	257,000
Flood Control IGA	48,573	0	0	22,591
CDBG Water Well Grant	610,000	0	0	610,000
CDBG Statewide Special Projects	300,000	0	0	300,000
CDBG Town Center Grant	0	0	0	0
Rural Development Planning Grant	100,000	0	0	100,000
Rural Development Infrastructure Grant	3,000,000	0	0	2,701,852
ADOT ADA Ramp Construction Grant	381,249	0	0	381,249
ADOT Airport Assistance	150,000	0	0	150,000
FAA Airport Assistance	1,000,000	0	0	1,000,000
Economic Development Grant	50	0	0	50,000
Misc. State & Fed Grants	185,000	0	0	229,703
<b>Total Special Revenue Fund</b>	<b>\$ 6,334,872</b>	<b>\$ 0</b>	<b>\$ 422,497</b>	<b>\$ 6,297,802</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 2019-2020**

<b>FUND/ DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>DEBT SERVICE FUNDS</b>				
Debt / Lease	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
<b>Total Debt Service Funds</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</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	0	1,000,000
Water System Utility	1,000,000	0	0	1,000,000
Arizona Strip Landfill Corp	350,000	0	0	350,000
<b>Total Enterprise Funds</b>	<b>\$ 2,350,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,350,000</b>
<b>INTERNAL SERVICE FUNDS</b>				
Internal Service Fund	\$ 1,337,100	\$ 0	\$ 1,116,921	\$ 1,448,600
<b>Total Internal Service Funds</b>	<b>\$ 1,337,100</b>	<b>\$ 0</b>	<b>\$ 1,116,921</b>	<b>\$ 1,448,600</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 17,337,545</b>	<b>\$ 0</b>	<b>\$ 4,275,686</b>	<b>\$ 17,196,058</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 2019-2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>Administration</b>				
Economic Development Grant	50	0	0	50,000
General Fund	973,600	(66,000)	709,740	783,219
	<b>\$ 973,650</b>	<b>\$ (66,000)</b>	<b>\$ 709,740</b>	<b>\$ 833,219</b>
<b>Building &amp; Planning</b>				
General Fund	<b>57,428</b>	(4,000)	<b>37,906</b>	<b>50,766</b>
<b>Law Enforcement</b>				
General Fund	750,300	42,700	830,359	880,897
COPS Grant	50,000	0	0	50,000
Department Total	<b>800,300</b>	<b>42,700</b>	<b>830,359</b>	<b>930,897</b>
<b>Communications</b>				
General Fund	<b>463,500</b>	0	<b>436,570</b>	<b>459,518</b>
<b>Courts</b>				
General Fund	97,900	21,000	125,282	114,290
Court Enhancement Fund	23,945	0	0	26,445
Department Total	<b>121,845</b>	<b>0</b>	<b>125,282</b>	<b>140,735</b>
<b>Parks &amp; Recreation</b>				
General Fund	<b>120,300</b>	27,700	<b>138,681</b>	<b>101,037</b>
<b>Airport</b>				
General Fund	138,100	4,800	126,747	136,323
ADOT Airport Assistance	150,000	0	0	150,000
FAA Airport Assistance	1,000,000	0	0	1,000,000
Department Total	<b>1,288,100</b>	<b>4,800</b>	<b>126,747</b>	<b>1,286,323</b>
<b>Public Works</b>				
General Fund Transfer to HURF	189,500	0	182,933	161,161
Highway Users Revenue Fund	500,000	(19,000)	422,497	495,407
Special Projects	60,000	0	0	60,000
One Time Infrastructure funding				197,000
CDBG Grants	910,000	0	180,837	910,000
Rural Development	3,100,000	0	0	2,801,852
9-1-1 Funding Grant				74,703
ADOT ADA Ramp Construction Grant	381,249	0	0	381,249
Flood Control IGA	48,573	0	0	22,591
Misc. Grants	235,000	0	0	105,000
Department Total	<b>5,424,322</b>	<b>(19,000)</b>	<b>786,267</b>	<b>5,208,963</b>
<b>Gas System Utility</b>				
Enterprise Funds	<b>1,000,000</b>	0	<b>0</b>	<b>1,000,000</b>
<b>Water System Utility</b>				
Enterprise Funds	<b>1,000,000</b>	0	<b>0</b>	<b>1,000,000</b>
<b>Arizona Strip Landfill Corp</b>				
Enterprise Funds	<b>350,000</b>	0	<b>0</b>	<b>350,000</b>
<b>Contingencies</b>				
General Fund	<b>501,000</b>	0	<b>148,050</b>	<b>386,000</b>

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

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2019</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>Debt Service</b>				
General Fund Debt Service	1,000,000	0	0	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>0</u>	<u>4,000,000</u>
<b>Other</b>				
ISF (without fuel transfers from other dept)	<u>1,315,600</u>	<u>0</u>	<u>1,116,921</u>	<u>1,448,600</u>
<b>Total</b>	<b>\$ 17,415,995 0</b>	<b>(13,800) 0</b>	<b>4,456,523 0</b>	<b>17,196,058</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 2019-2020**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2020</b>	<b>Employee Salaries and Hourly Costs 2020</b>	<b>Retirement Costs 2020</b>	<b>Healthcare Costs 2020</b>	<b>Other Benefit Costs 2020</b>	<b>Total Estimated Personnel Compensation 2020</b>
<b>GENERAL FUND</b>	34	\$ 1,423,206	\$ 0	\$ 164,852	\$ 199,524	= \$ 1,787,582
<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	\$ 664,997	\$ 0	\$ 83,103	\$ 75,550	= \$ 823,650
<b>TOTAL ALL FUNDS</b>	51	\$ 2,088,203	\$ 0	\$ 247,955	\$ 275,074	= \$ 2,611,249

