

## RESOLUTION NO. 2023-22

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 2023-24, 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 13, 2022, 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 12, 2023, 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 2023-24. 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 17<sup>th</sup> day of July 2023 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 2023-24 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.

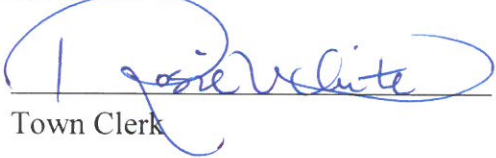
**Section 4.** Money from any fund may be used for any of these appropriations except money specifically restricted by State law, codes, ordinances, or resolutions.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Colorado City, Arizona, this 12<sup>th</sup> day of June 2023.



Mayor

ATTEST:



Town Clerk



TOWN OF COLORADO CITY  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2023-2024

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES * 2023	ACTUAL EXPENDITURES/ EXPENSES ** 2023	FUND BALANCE/ NET POSITION*** 2023	PROPERTY TAX REVENUES 2024	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2024	OTHER FINANCING 2024		INTERFUND TRANSFERS 2024		TOTAL FINANCIAL RESOURCES AVAILABLE 2024	BUDGETED EXPENDITURES/ EXPENSES 2024
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$4,923,162	\$4,130,027	\$650,000	Primary:	\$4,489,649				\$523,618	\$4,616,031	\$5,142,649
2. Special Revenue Funds	\$11,442,568	\$475,017	\$64,598	Secondary:	\$9,837,662			\$523,618	\$0	\$10,361,280	\$9,837,662
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			\$2,500,000			\$0	\$0	\$2,500,000	\$2,500,000
9. Less: Amounts For Future Debt Retirement					\$0						
10. Total Enterprise Funds	\$2,350,000	\$0			\$2,500,000			\$0	\$0	\$2,500,000	\$2,500,000
11. Internal Service Funds	\$2,378,775	\$2,362,175			\$2,392,071			\$0		\$2,392,071	\$2,392,071
12. TOTAL ALL FUNDS	\$22,094,505	\$6,967,219	\$714,598	\$0	\$23,219,382	\$4,000,000	\$4,000,000	\$4,523,618	\$4,523,618	\$23,869,382	\$23,872,382

**EXPENDITURE LIMITATION COMPARISON**

	<b>2023</b>	<b>2024</b>
1. Budgeted expenditures/expenses	<u>\$27,592,340</u>	<u>\$23,872,382</u>
2. Add/subtract: estimated net reconciling items	<u>\$0</u>	<u>\$0</u>
3. Budgeted expenditures/expenses adjusted for reconciling items	<u>\$27,592,340</u>	<u>\$23,872,382</u>
4. Less: estimated exclusions	<u>\$23,600,162</u>	<u>\$19,112,973</u>
5. Amount subject to the expenditure limitation	<u>\$3,992,178</u>	<u>\$4,759,409</u>
6. EEC or voter-approved expenditure limitation	<u>\$4,735,133</u>	<u>\$5,142,264</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 2022-2023 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.)

**TOWN OF COLORADO CITY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2023-2024**

	<b>2023 FISCAL YEAR</b>	<b>2024 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 2023-2024**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2023</b>	<b>ACTUAL REVENUES* 2023</b>	<b>ESTIMATED REVENUES 2024</b>
<b>GENERAL FUND</b>			
Fund Balance	\$ 850,000	\$ 0	\$ 650,000
City Sales Tax	1,300,000	1,434,732	2,000,000
Licenses and Permits	103,800	149,371	153,800
<b>INTERGOVERNMENTAL</b>			
State Revenue Sharing	478,276	478,048	675,779
State Sales Tax	354,688	414,418	379,358
AZ CARES /APRA Funding	0	0	0
Vehicle License Tax	220,812	202,759	222,193
Hildale Police IGA	275,672	269,137	412,084
Fire Dispatch IGA	156,356	163,330	158,969
Public Safety Dispatch IGA	113,134	96,989	115,024
School District IGA	5,000	0	5,000
Charges for Services	60,000	74,324	60,000
Lease Revenue	60,000	54,216	65,000
Fines and Forfeitures	30,000	26,750	30,000
Voluntary Contributions	5,000	6	5,000
Interest on Investments	5,000	57,786	35,000
Insurance From Enterprise Funds	64,000	52,102	64,000
Court Oversight From Enterprise Fund	25,906	32,524	29,788
Transfer From RMF & TRF	14,327	0	28,654
Miscellaneous Revenues	50,000	807,564	50,000
<b>Total General Fund</b>	<b>\$ 4,171,971</b>	<b>\$ 4,314,056</b>	<b>\$ 5,139,649</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue (Incl Bal.)	294,236	272,636	292,605
Special Projects	60,000	0	60,000
County Flood Control (Incl Bal.)	86,877	21,544	88,141
Court Enhancement Fund (Incl Bal.)	27,180	2,290	28,690
CDBG RA	500,000	0	668,226
CDBG State Wide SSP	500,000	0	500,000
Rural Development Planning Grant	100,000	0	100,000
Rural Development Infrastructure Grant	3,000,000	0	3,000,000
ADOT Airport Grant	1,800,000	0	800,000
FAA Airport Grant	4,500,000	0	1,700,000
Economic Development Grant	50,000	0	50,000
Mohave County ARPA sub grant			1,400,000
Misc. State & Fed Grants	1,025,000	0	1,150,000
<b>Total Special Revenue Funds</b>	<b>\$ 11,943,293</b>	<b>\$ 296,470</b>	<b>\$ 9,837,662</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 2023-2024**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2023</u>	<u>ACTUAL REVENUES 2023</u>	<u>ESTIMATED REVENUES 2024</u>
<b>DEBT SERVICE FUNDS</b>			
Property Tax Receivable	0	0	0
Lease/Loan Proceeds	<u>1,000,000</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>3,000,000</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>500,000</u>	<u>0</u>	<u>500,000</u>
<b>Total Enterprise Funds</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 2,500,000</b>
<b>INTERNAL SERVICE FUNDS</b>			
Internal Service Fund	\$ <u>2,378,775</u>	\$ <u>2,362,175</u>	\$ <u>2,392,071</u>
<b>Total Internal Service Fund</b>	<b>\$ 2,378,775</b>	<b>\$ 2,362,175</b>	<b>\$ 2,392,071</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ <u>24,994,039</u></b>	<b>\$ <u>6,972,701</u></b>	<b>\$ <u>23,869,382</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 2023-2024**

FUND	OTHER FINANCING 2024		INTERFUND TRANSFERS 2024	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				523,618
SPECIAL REVENUE FUNDS			\$523,618	
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>\$ 4,523,618</b>	<b>\$ 4,523,618</b>

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2023-2024**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2023</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2024</b>
<b>GENERAL FUND</b>				
Administration	\$ 811,279	\$ 0	\$ 831,244	\$ 922,359
Building Dept.	141,116	0	117,605	168,457
Law Enforcement	889,263	0	1,095,938	1,329,304
Communications	521,186	0	457,698	529,895
Courts	120,603	0	140,331	143,076
Parks & Recreation	96,332	0	91,341	123,113
General Fund Transfer to HURF	491,834	0	470,909	523,618
Airport	172,685	0	107,635	149,735
Contingencies	1,678,864	0	817,326	1,253,092
<b>Total General Fund</b>	<b>\$ 4,923,162</b>	<b>\$ 0</b>	<b>\$ 4,130,027</b>	<b>\$ 5,142,649</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund	\$ 294,236	\$ 0	\$ 272,636	\$ 292,605
Special Projects	60,000	0	0	60,000
Flood Control IGA	86,877	0	21,544	88,141
Court Enhancement Fund	26,455	0	0	28,690
CDBG RA & SSP Grants	500,000	0	0	1,168,226
Rural Development Planning Grant	100,000	0	0	100,000
Rural Development Infrastructure Grant	3,000,000	0	0	3,000,000
ADOT Airport Assistance	1,800,000	0	0	800,000
FAA Airport Assistance	4,500,000	0	0	1,700,000
Economic Development Grant	50,000	0	0	50,000
Misc. State & Fed Grants	1,025,000	0	0	2,550,000
<b>Total Special Revenue Fund</b>	<b>\$ 11,442,568</b>	<b>\$ 0</b>	<b>\$ 294,180</b>	<b>\$ 9,837,662</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 2023-2024**

<b>FUND/ DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2023</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2024</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	500,000
<b>Total Enterprise Funds</b>	<b>\$ 2,350,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500,000</b>
<b>INTERNAL SERVICE FUNDS</b>				
Internal Service Fund	\$ 2,378,775	\$ 0	\$ 2,362,175	\$ 2,392,071
<b>Total Internal Service Funds</b>	<b>\$ 2,378,775</b>	<b>\$ 0</b>	<b>\$ 2,362,175</b>	<b>\$ 2,392,071</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 25,094,505</b>	<b>\$ 0</b>	<b>\$ 6,786,382</b>	<b>\$ 23,872,382</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 2023-2024**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2023</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2024</b>
<b>Administration</b>				
Economic Development Grant	50,000	0	0	50,000
General Fund	811,279	(9,500)	831,244	922,359
	<b>\$ 861,279</b>	<b>\$ (9,500)</b>	<b>\$ 831,244</b>	<b>\$ 972,359</b>
<b>Building &amp; Planning</b>				
General Fund	141,116	(1,000)	117,605	168,457
<b>Law Enforcement</b>				
General Fund	889,263	44,700	1,095,938	1,329,304
COPS Grant	125,000	0	0	125,000
Department Total	<b>1,014,263</b>	<b>44,700</b>	<b>1,095,938</b>	<b>1,454,304</b>
<b>Communications</b>				
General Fund	521,186	15,500	457,698	529,895
<b>Courts</b>				
General Fund	120,603	0	140,331	143,076
Court Enhancement Fund	2,290	0	0	28,690
Department Total	<b>122,893</b>	<b>0</b>	<b>140,331</b>	<b>171,766</b>
<b>Parks &amp; Recreation</b>				
General Fund	96,332	(22,500)	91,341	123,113
<b>Airport</b>				
General Fund	172,685	38,000	107,635	149,735
ADOT Airport Assistance	1,800,000	0	0	800,000
FAA Airport Assistance	4,500,000	0	0	1,700,000
Department Total	<b>6,472,685</b>	<b>38,000</b>	<b>107,635</b>	<b>2,649,735</b>
<b>Public Works</b>				
General Fund Transfer to HURF	491,834	0	470,909	523,618
Highway Users Revenue Fund	294,236	(109,500)	272,636	292,605
Special Projects	60,000	0	0	60,000
CDBG Grants	1,250,000	0	180,837	1,168,226
Rural Development	3,100,000	0	0	3,100,000
Flood Control IGA	86,877	0	21,544	88,141
Misc. Grants	900,000	0	0	2,425,000
Department Total	<b>6,182,947</b>	<b>(109,500)</b>	<b>945,926</b>	<b>7,657,590</b>
<b>Gas System Utility</b>				
Enterprise Funds	1,000,000	0	0	1,000,000
<b>Water System Utility</b>				
Enterprise Funds	1,000,000	0	0	1,000,000
<b>Arizona Strip Landfill Corp</b>				
Enterprise Funds	350,000	0	0	500,000
<b>Contingencies</b>				
General Fund	1,749,964	0	817,326	1,253,092

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

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2023</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2024</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>2,378,775</u>	<u>0</u>	<u>2,362,175</u>	<u>2,392,071</u>
<b>Total</b>	<b>\$ 25,841,440 0</b>	<b>(44,300) 0</b>	<b>6,967,219 0</b>	<b>23,872,382</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 2023-2024**

FUND	Full-Time Equivalent (FTE) 2024	Employee Salaries and Hourly Costs 2024	Retirement Costs 2024	Healthcare Costs 2024	Other Benefit Costs 2024	Total Estimated Personnel Compensation 2024
<b>GENERAL FUND</b>	33	\$ 2,255,433	\$ 115,644	\$ 283,648	\$ 73,831	= \$ 2,728,556
<b>SPECIAL REVENUE FUNDS</b>						
	6	\$ 396,260	\$ 21,708	\$ 57,627	\$ 23,211	= \$ 498,806
<b>Total Special Revenue Funds</b>	6	\$ 396,260	\$ 21,708	\$ 57,627	\$ 23,211	= \$ 498,806
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	= \$ 0
<b>Total Debt Service Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	= \$ 0
<b>Total Capital Projects Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	= \$ 0
<b>Total Permanent Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
<b>ENTERPRISE FUNDS</b>						
	25	\$ 1,155,624	\$ 89,827	\$ 228,366	\$ 54,400	= \$ 1,528,217
<b>Total Enterprise Funds</b>	25	\$ 1,155,624	\$ 89,827	\$ 228,366	\$ 54,400	= \$ 1,528,242
<b>TOTAL ALL FUNDS</b>	64	\$ 3,807,317	\$ 227,179	\$ 569,641	\$ 151,442	= \$ 4,755,604