

OFFICIAL BUDGET FORMS
CITY OF EL MIRAGE, ARIZONA
Fiscal Year 2014

CITY OF EL MIRAGE, ARIZONA

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CITY OF EL MIRAGE, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

| FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013 | ACTUAL EXPENDITURES/EXPENSES** 2013 | FUND BALANCE/ NET POSITION*** July 1, 2013** | PROPERTY TAX REVENUES 2014 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014 | OTHER FINANCING 2014 | | INTERFUND TRANSFERS 2014 | | TOTAL FINANCIAL RESOURCES AVAILABLE 2014 | BUDGETED EXPENDITURES/EXPENSES 2014 |
|---|--|-------------------------------------|--|----------------------------|---|----------------------|--------|--------------------------|---------------|--|-------------------------------------|
| | | | | | | SOURCES | <USES> | IN | <OUT> | | |
| 1. General Fund | \$ 16,877,150 | \$ 15,045,000 | \$ 13,750,000 | \$ 1,654,937 | \$ 14,175,063 | \$ | \$ | \$ 2,715,000 | \$ 7,535,000 | \$ 24,760,000 | \$ 17,128,000 |
| 2. Special Revenue Funds | 6,900,350 | 4,977,000 | 3,680,000 | | 15,700,000 | | | 740,000 | 1,185,000 | 18,935,000 | 18,343,500 |
| 3. Debt Service Funds Available | 6,409,000 | 5,600,000 | 550,000 | 1,960,000 | | | | 100,000 | | 2,610,000 | 2,123,500 |
| 4. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 5. Total Debt Service Funds | 6,409,000 | 5,600,000 | 550,000 | 1,960,000 | | | | 100,000 | | 2,610,000 | 2,123,500 |
| 6. Capital Projects Funds | 60,733,500 | 5,260,000 | 13,890,500 | | 25,820,000 | | | 3,995,000 | | 43,705,500 | 42,313,500 |
| 7. Permanent Funds | | | | | | | | | | | |
| 8. Enterprise Funds Available | 20,384,950 | 14,600,000 | (1,237,000) | | 13,545,000 | 5,250,000 | | 4,965,000 | 3,795,000 | 18,728,000 | 20,410,000 |
| 9. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 10. Total Enterprise Funds | 20,384,950 | 14,600,000 | (1,237,000) | | 13,545,000 | 5,250,000 | | 4,965,000 | 3,795,000 | 18,728,000 | 20,410,000 |
| 11. Internal Service Funds | | | | | | | | | | | |
| 12. TOTAL ALL FUNDS | \$ 111,304,950 | \$ 45,482,000 | \$ 30,633,500 | \$ 3,614,937 | \$ 69,240,063 | \$ 5,250,000 | \$ | \$ 12,515,000 | \$ 12,515,000 | \$ 108,738,500 | \$ 100,318,500 |

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 or voter-approved alternative expenditure limitation

| | 2013 | 2014 |
|--|-----------------------|-----------------------|
| | <u>\$ 111,304,950</u> | <u>\$ 100,318,500</u> |
| | 111,304,950 | 100,318,500 |
| | <u>\$ 111,304,950</u> | <u>\$ 100,318,500</u> |
| | <u>\$ 111,304,950</u> | <u>\$ 100,318,500</u> |

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 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 in this column 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 EL MIRAGE, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2014

| | 2013 | 2014 |
|---|--------------------------------|---------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ <u>1,828,998</u> | \$ <u>1,881,457</u> |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ <u> </u> | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ <u>1,784,422</u> | \$ <u>1,654,937</u> |
| B. Secondary property taxes | <u>1,960,000</u> | <u>1,960,000</u> |
| C. Total property tax levy amounts | \$ <u>3,744,422</u> | \$ <u>3,614,937</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ <u>1,750,000</u> | |
| (2) Prior years' levies | <u>30,000</u> | |
| (3) Total primary property taxes | \$ <u>1,780,000</u> | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ <u>1,900,000</u> | |
| (2) Prior years' levies | <u>50,000</u> | |
| (3) Total secondary property taxes | \$ <u>1,950,000</u> | |
| C. Total property taxes collected | \$ <u>3,730,000</u> | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>1.8579</u> | <u>1.8579</u> |
| (2) Secondary property tax rate | <u>2.0307</u> | <u>2.1820</u> |
| (3) Total city/town tax rate | <u>3.8886</u> | <u>4.0399</u> |
| B. Special assessment district tax rates | | |
| Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>no</u> 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.

CITY OF EL MIRAGE, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2014

| SOURCE OF REVENUES | ESTIMATED REVENUES 2013 | ACTUAL REVENUES* 2013 | ESTIMATED REVENUES 2014 |
|----------------------------------|--|--------------------------------------|--|
| GENERAL FUND | | | |
| Local taxes | | | |
| City Sales Tax | \$ 5,450,000 | \$ 5,800,000 | \$ 5,550,000 |
| TPT Assessments | 30,000 | | 30,000 |
| Uncollected Primary Property Tax | (28,922) | (25,000) | (29,937) |
| Franchise Fees | 690,000 | 695,000 | 695,000 |
| Licenses and permits | | | |
| Business License Fees | 100,000 | 90,000 | 95,000 |
| Building Permit Fees | 50,000 | 170,000 | 170,000 |
| Intergovernmental | | | |
| State Sales Tax | 2,650,000 | 2,600,000 | 2,740,000 |
| State Income Tax | 3,250,000 | 3,250,000 | 3,545,000 |
| Vehicle License Tax | 1,050,000 | 1,050,000 | 1,050,000 |
| Grant Revenue | 100,000 | 100,000 | 35,000 |
| Charges for services | | | |
| Planning And Zoning Fees | | 5,000 | |
| Engineering Inspection Fees | 20,000 | 55,000 | 35,000 |
| Plan Check Fees | 20,000 | 30,000 | 25,000 |
| Rent - Library | 10,000 | 10,000 | 10,000 |
| Rural Metro Transports | 40,000 | 30,000 | 25,000 |
| Sport Programs | 10,000 | 10,000 | 10,000 |
| Ramada Rentals | 10,000 | 5,000 | 5,000 |
| Special Events | 20,000 | 30,000 | 20,000 |
| Fines and forfeits | | | |
| Jail Incarceration Fine | 30,000 | 15,000 | 20,000 |
| Interest on investments | | | |
| Interest | 20,000 | 25,000 | 20,000 |
| In-lieu property taxes | | | |
| Fire Insurance Premium Tax | 30,000 | 25,000 | 25,000 |
| Miscellaneous | | | |
| Other | 90,000 | 130,000 | 100,000 |
| Total General Fund | \$ 13,641,078 | \$ 14,100,000 | \$ 14,175,063 |

* 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 EL MIRAGE, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2014

| SOURCE OF REVENUES | ESTIMATED REVENUES 2013 | ACTUAL REVENUES* 2013 | ESTIMATED REVENUES 2014 |
|--|--|--------------------------------------|--|
| SPECIAL REVENUE FUNDS | | | |
| HURF Taxes | \$ 1,790,000 | \$ 1,625,000 | \$ 1,790,000 |
| | <u>\$ 1,790,000</u> | <u>\$ 1,625,000</u> | <u>\$ 1,790,000</u> |
| Municipal Court Fund Grants | \$ 26,000 | \$ | \$ |
| Municipal Court Fund Fines and Forfeitures | 370,000 | 120,000 | 145,000 |
| Municipal Court Fund Miscellaneous | 37,500 | 120,000 | 105,000 |
| | <u>\$ 433,500</u> | <u>\$ 240,000</u> | <u>\$ 250,000</u> |
| Municipal Court Enhancement Fund Fines and Forfeitures | \$ 170,000 | \$ 600,000 | \$ 440,000 |
| Municipal Court Enhancement Fund Miscellaneous | 1,500 | | |
| | <u>\$ 171,500</u> | <u>\$ 600,000</u> | <u>\$ 440,000</u> |
| Police Grant Fund Grants | \$ 500,000 | \$ 300,000 | \$ |
| | <u>\$ 500,000</u> | <u>\$ 300,000</u> | <u>\$</u> |
| Police Towing Fund Fines & Forfeitures | \$ 100,000 | \$ 55,000 | \$ 60,000 |
| | <u>\$ 100,000</u> | <u>\$ 55,000</u> | <u>\$ 60,000</u> |
| CDBG Fund Grants | \$ 531,500 | \$ 180,000 | \$ 350,000 |
| | <u>\$ 531,500</u> | <u>\$ 180,000</u> | <u>\$ 350,000</u> |
| Photo Radar Fund Fines & Forfeitures | \$ 2,000,000 | \$ 2,400,000 | \$ 2,470,000 |
| | <u>\$ 2,000,000</u> | <u>\$ 2,400,000</u> | <u>\$ 2,470,000</u> |
| Special Projects Donations | \$ 61,000 | \$ | \$ 30,000 |
| Special Projects Grants | | | 10,310,000 |
| | <u>\$ 61,000</u> | <u>\$</u> | <u>\$ 10,340,000</u> |
| Total Special Revenue Funds | <u>\$ 5,587,500</u> | <u>\$ 5,400,000</u> | <u>\$ 15,700,000</u> |
| DEBT SERVICE FUNDS | | | |
| | \$ | \$ | \$ |
| | <u>\$</u> | <u>\$</u> | <u>\$</u> |
| Total Debt Service Funds | <u>\$</u> | <u>\$</u> | <u>\$</u> |

* 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 EL MIRAGE, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2014

| SOURCE OF REVENUES | ESTIMATED REVENUES 2013 | ACTUAL REVENUES* 2013 | ESTIMATED REVENUES 2014 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| CAPITAL PROJECTS FUNDS | | | |
| General Capital Fund Grants | \$ 20,039,000 | \$ 275,000 | \$ 5,000 |
| Police Development Fee Fund | | 5,000 | 5,000 |
| | \$ 20,039,000 | \$ 280,000 | \$ 5,000 |
| Streets Capital Fund Grants | \$ 25,818,000 | \$ 75,000 | \$ 25,815,000 |
| | \$ 25,818,000 | \$ 75,000 | \$ 25,815,000 |
| Total Capital Projects Funds | \$ 45,857,000 | \$ 355,000 | \$ 25,820,000 |
| PERMANENT FUNDS | | | |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| Total Permanent Funds | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | |
| Sanitation Charges for Services | \$ 1,390,000 | \$ 1,410,000 | \$ 1,500,000 |
| Sanitation Miscellaneous | 10,000 | 5,000 | |
| | \$ 1,400,000 | \$ 1,415,000 | \$ 1,500,000 |
| Sewer Charges for Services | \$ 3,000,000 | \$ 3,250,000 | \$ 3,100,000 |
| | \$ 3,000,000 | \$ 3,250,000 | \$ 3,100,000 |
| Water Charges for Services | \$ 8,220,000 | \$ 7,850,000 | \$ 8,755,000 |
| Water Fines and Forfeitures | 180,000 | 190,000 | 180,000 |
| Water Grants | 500,000 | | |
| Water Miscellaneous | 10,000 | 10,000 | 10,000 |
| | \$ 8,910,000 | \$ 8,050,000 | \$ 8,945,000 |
| Total Enterprise Funds | \$ 13,310,000 | \$ 12,715,000 | \$ 13,545,000 |
| INTERNAL SERVICE FUNDS | | | |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| Total Internal Service Funds | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 78,395,578 | \$ 32,570,000 | \$ 69,240,063 |

* 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 EL MIRAGE, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

| FUND | OTHER FINANCING 2014 | | INTERFUND TRANSFERS 2014 | |
|-------------------------------------|---------------------------------|---------------------|-------------------------------------|--------------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| Sewer Fund | \$ | \$ | \$ 805,000 | \$ |
| Water Fund | | | 1,095,000 | 3,195,000 |
| Sanitation Fund | | | 320,000 | |
| Photo Enforcement Fund | | | 495,000 | |
| Court Fund | | | | 375,000 |
| Capital Streets Fund | | | | 500,000 |
| HURF | | | | 365,000 |
| Capital Projects Parks Fund | | | | 3,000,000 |
| Debt Service | | | | 100,000 |
| Total General Fund | \$ | \$ | \$ 2,715,000 | \$ 7,535,000 |
| SPECIAL REVENUE FUNDS | | | | |
| Photo Enforcement Fund | \$ | \$ | \$ | \$ 990,000 |
| Court Fund | | | 375,000 | |
| HURF | | | 365,000 | 195,000 |
| Total Special Revenue Funds | \$ | \$ | \$ 740,000 | \$ 1,185,000 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service | \$ | \$ | \$ 100,000 | \$ |
| Total Debt Service Funds | \$ | \$ | \$ 100,000 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Streets Fund | \$ | \$ | \$ 995,000 | \$ |
| Capital Projects Parks Fund | | | 3,000,000 | |
| Total Capital Projects Funds | \$ | \$ | \$ 3,995,000 | \$ |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Sewer Fund | \$ 700,000 | \$ | \$ 1,020,000 | \$ 1,360,000 |
| Water Fund | 4,550,000 | | 3,945,000 | 2,115,000 |
| Sanitation Fund | | | | 320,000 |
| Total Enterprise Funds | \$ 5,250,000 | \$ | \$ 4,965,000 | \$ 3,795,000 |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 5,250,000 | \$ | \$ 12,515,000 | \$ 12,515,000 |

CITY OF EL MIRAGE, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2014

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013 | ACTUAL EXPENDITURES/ EXPENSES* 2013 | BUDGETED EXPENDITURES/ EXPENSES 2014 |
|-------------------------------------|--|--|--|---|
| GENERAL FUND | | | | |
| Mayor and Council | \$ 189,500 | \$ | \$ 165,000 | \$ 234,000 |
| City Clerk | 193,000 | | 160,000 | 140,500 |
| Safety & Loss Control | 255,000 | | 240,000 | 255,000 |
| Administration | 1,181,300 | | 875,000 | 931,000 |
| Legal Services | 795,000 | | 650,000 | 816,000 |
| Human Resources | 268,000 | | 250,000 | 383,500 |
| Financial Services | 553,500 | | 550,000 | 555,500 |
| Information Technology | 827,500 | | 725,000 | 687,500 |
| Recreation | 154,500 | | 100,000 | 227,500 |
| Parks | 529,500 | | 490,000 | 704,500 |
| Facilities Management | 661,000 | 12,000 | 635,000 | 666,500 |
| Fleet Management | 153,000 | | 150,000 | 154,000 |
| Community Development | 451,000 | | 420,000 | 668,500 |
| Planning & Zoning | 138,500 | | 110,000 | |
| Police | 6,340,000 | | 6,300,000 | 6,800,500 |
| Code Compliance | 274,500 | | 250,000 | 271,500 |
| Fire | 2,920,500 | | 2,700,000 | 3,175,000 |
| Fire & Building Safety | 253,000 | | 250,000 | 257,000 |
| Contingency | 751,350 | (24,500) | 25,000 | 200,000 |
| | | | | |
| | | | | |
| Total General Fund | \$ 16,889,650 | \$ (12,500) | \$ 15,045,000 | \$ 17,128,000 |
| SPECIAL REVENUE FUNDS | | | | |
| Highway User Revenue Fund | \$ 2,181,000 | \$ | \$ 2,125,000 | \$ 2,426,000 |
| LTAF Fund | 52,500 | | 45,000 | 335,000 |
| Municipal Court Fund | 661,350 | | 600,000 | 556,000 |
| Municipal Court Enhancement Fund | 581,500 | | 330,000 | 639,500 |
| Police Grants Fund | 592,000 | 12,500 | 300,000 | |
| CDBG Fund | 550,000 | | 300,000 | 790,000 |
| Special Projects Fund | 69,500 | | | 10,340,000 |
| Police Towing Fund | 100,000 | | 27,000 | 27,000 |
| Photo Radar Fund | 2,100,000 | | 1,250,000 | 3,230,000 |
| | | | | |
| | | | | |
| Total Special Revenue Funds | \$ 6,887,850 | \$ 12,500 | \$ 4,977,000 | \$ 18,343,500 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service Fund | \$ 2,240,000 | \$ 4,169,000 | \$ 5,600,000 | \$ 2,123,500 |
| | | | | |
| Total Debt Service Funds | \$ 2,240,000 | \$ 4,169,000 | \$ 5,600,000 | \$ 2,123,500 |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital - Streets Fund | \$ 32,218,000 | \$ 76,000 | \$ 850,000 | \$ 31,815,000 |
| Capital - Parks Improvement Fund | 5,500,000 | 30,000 | 750,000 | 5,236,000 |
| Capital - General Fund | 20,075,000 | (4,275,000) | 350,000 | |
| DIF Municipal Facilities Fund | 65,000 | | | |
| DIF Parks & Recreation Fund | 13,500 | | | |
| DIF Fire Fund | 1,000,000 | | 810,000 | |
| DIF Police Fund | 6,031,000 | | 2,500,000 | 5,262,500 |
| Total Capital Projects Funds | \$ 64,902,500 | \$ (4,169,000) | \$ 5,260,000 | \$ 42,313,500 |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Sanitation Fund | \$ 964,800 | \$ | \$ 850,000 | \$ 1,004,500 |
| Sewer Fund | 3,669,500 | | 3,250,000 | 3,651,000 |
| Water Fund | 15,750,650 | | 10,500,000 | 15,754,500 |
| Total Enterprise Funds | \$ 20,384,950 | \$ | \$ 14,600,000 | \$ 20,410,000 |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 111,304,950 | \$ | \$ 45,482,000 | \$ 100,318,500 |

* 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 EL MIRAGE, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

| FUND | Full-Time Equivalent (FTE) 2014 | Employee Salaries and Hourly Costs 2014 | Retirement Costs 2014 | Healthcare Costs 2014 | Other Benefit Costs 2014 | Total Estimated Personnel Compensation 2014 |
|-------------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| GENERAL FUND | 125 | \$ 8,809,762 | \$ 1,205,461 | \$ 950,553 | \$ 970,724 | = \$ 11,936,500 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Municipal Court Fund | 12 | \$ 615,896 | \$ 66,265 | \$ 95,117 | \$ 60,722 | = \$ 838,000 |
| Highway User Revenue Fund | 6 | 271,228 | 31,300 | 66,335 | 36,138 | 405,000 |
| Total Special Revenue Funds | 18 | \$ 887,124 | \$ 97,565 | \$ 161,452 | \$ 96,860 | = \$ 1,243,000 |
| DEBT SERVICE FUNDS | | | | | | |
| _____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ | = \$ _____ |
| _____ | | | | | | |
| Total Debt Service Funds | | \$ _____ | \$ _____ | \$ _____ | \$ _____ | = \$ _____ |
| CAPITAL PROJECTS FUNDS | | | | | | |
| _____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ | = \$ _____ |
| _____ | | | | | | |
| Total Capital Projects Funds | | \$ _____ | \$ _____ | \$ _____ | \$ _____ | = \$ _____ |
| PERMANENT FUNDS | | | | | | |
| _____ | | \$ _____ | \$ _____ | \$ _____ | \$ _____ | = \$ _____ |
| _____ | | | | | | |
| Total Permanent Funds | | \$ _____ | \$ _____ | \$ _____ | \$ _____ | = \$ _____ |
| ENTERPRISE FUNDS | | | | | | |
| Water Fund | 23 | \$ 1,252,682 | \$ 141,050 | \$ 195,631 | \$ 145,637 | = \$ 1,735,000 |
| Sewer Fund | 9 | 500,706 | 57,089 | 40,666 | 64,539 | 663,000 |
| Total Enterprise Funds | 32 | \$ 1,753,388 | \$ 198,139 | \$ 236,297 | \$ 210,176 | = \$ 2,398,000 |
| TOTAL ALL FUNDS | 174 | \$ 11,450,274 | \$ 1,501,165 | \$ 1,348,301 | \$ 1,277,760 | = \$ 15,577,500 |