

City/Town of Springerville
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

| Fiscal year | S c h | Funds | | | | | | | | | |
|-------------|--|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|---|------------|
| | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds | | |
| 2021 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 1 | 2,850,530 | 6,442,647 | 60,000 | 0 | 0 | 1,753,729 | 0 | 11,106,906 |
| 2021 | Actual Expenditures/Expenses** | E | 2 | 2,662,915 | 1,639,680 | 39,412 | 0 | 0 | 1,382,285 | 0 | 5,724,292 |
| 2022 | Fund Balance/Net Position at July 1*** | | 3 | 677,666 | 334,694 | | | | 289,913 | | 1,302,273 |
| 2022 | Primary Property Tax Levy | B | 4 | 0 | | | | | | | 0 |
| 2022 | Secondary Property Tax Levy | B | 5 | | | | | | | | 0 |
| 2022 | Estimated Revenues Other than Property Taxes | C | 6 | 4,863,573 | 5,032,143 | 0 | 0 | 0 | 1,528,250 | 0 | 11,423,966 |
| 2022 | Other Financing Sources | D | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2022 | Other Financing (Uses) | D | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2022 | Interfund Transfers In | D | 9 | 0 | 42,400 | 43,350 | 0 | 0 | 0 | 0 | 85,750 |
| 2022 | Interfund Transfers (Out) | D | 10 | 85,750 | 0 | 0 | 0 | 0 | 0 | 0 | 85,750 |
| 2022 | Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures | | | | | | | | | | |
| | Maintained for Future Debt Retirement | | | | | | | | | | 0 |
| | Maintained for Future Capital Projects | | | | | | | | | | 0 |
| | Maintained for Future Financial Stability | | | | | | | | | | 0 |
| | | | | | | | | | | | 0 |
| | | | | | | | | | | | 0 |
| 2022 | Total Financial Resources Available | | 12 | 5,455,489 | 5,409,237 | 43,350 | 0 | 0 | 1,818,163 | 0 | 12,726,239 |
| 2022 | Budgeted Expenditures/Expenses | E | 13 | 5,455,489 | 5,409,237 | 40,000 | 0 | 0 | 1,818,163 | 0 | 12,722,889 |

| <u>Expenditure Limitation Comparison</u> | | 2021 | 2022 |
|--|---|---------------|---------------|
| 1 | Budgeted expenditures/expenses | \$ 11,106,906 | \$ 12,722,889 |
| 2 | Add/subtract: estimated net reconciling items | | |
| 3 | Budgeted expenditures/expenses adjusted for reconciling items | 11,106,906 | 12,722,889 |
| 4 | Less: estimated exclusions | 7,591,099 | 7,560,393 |
| 5 | Amount subject to the expenditure limitation | \$ 3,515,807 | \$ 5,162,496 |
| 6 | EEC expenditure limitation | \$ 13,459,667 | \$ 13,834,995 |

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 the 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 on this line 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/Town of Springerville
Tax Levy and Tax Rate Information
Fiscal year 2022

| | 2021 | 2022 |
|---|----------|----------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ _____ | \$ _____ |
| 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) | \$ _____ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ _____ | \$ _____ |
| <u>Property tax judgment</u> | _____ | _____ |
| B. Secondary property taxes | _____ | _____ |
| <u>Property tax judgment</u> | _____ | _____ |
| C. Total property tax levy amounts | \$ _____ | \$ _____ |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ _____ | _____ |
| (2) Prior years' levies | _____ | _____ |
| (3) Total primary property taxes | \$ _____ | _____ |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ _____ | _____ |
| (2) Prior years' levies | _____ | _____ |
| (3) Total secondary property taxes | \$ _____ | _____ |
| C. Total property taxes collected | \$ _____ | \$ _____ |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | _____ | _____ |
| <u>Property tax judgment</u> | _____ | _____ |
| (2) Secondary property tax rate | _____ | _____ |
| <u>Property tax judgment</u> | _____ | _____ |
| (3) Total city/town tax rate | _____ | _____ |
| B. Special assessment district tax rates | | |
| Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ 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/Town of Springerville
Revenues Other than Property Taxes
Fiscal Year 2022**

| Source of revenues | Estimated revenues 2021 | Actual revenues* 2021 | Estimated revenues 2022 |
|--------------------------------|-------------------------------|--------------------------|-------------------------------|
| General Fund | | | |
| Local taxes | | | |
| City Sales Tax | \$ 1,570,000 | \$ 1,710,866 | \$ 1,725,000 |
| | | | |
| | | | |
| Licenses and permits | | | |
| Building Permits | 7,500 | 11,347 | 10,500 |
| Conditional Use Permits | 250 | 355 | 300 |
| Business Licenses | 2,600 | 3,300 | 3,000 |
| Application & Filing Fees | 300 | 500 | 500 |
| Other Licenses & Permits | 550 | 2,403 | 1,500 |
| Intergovernmental | | | |
| State Sales Tax | 179,309 | 193,291 | 202,248 |
| Urban Revenue | 282,000 | 282,683 | 258,081 |
| VLT | 149,000 | 155,658 | 159,134 |
| Charges for services | | | |
| Cemetery Fees | 3,700 | 7,000 | 5,000 |
| | | | |
| | | | |
| Fines and forfeits | | | |
| Magistrate Court | 40,000 | 33,634 | 35,000 |
| | | | |
| | | | |
| Interest on investments | | | |
| LGIP | 58,000 | 3,292 | 3,500 |
| | | | |
| | | | |
| In-lieu property taxes | | | |
| | | | |
| | | | |
| Contributions | | | |
| Litigation Settlement | | | 2,000,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Public Safety | 6,250 | 6,796 | 4,450 |
| Misc | 5,600 | 32,940 | 8,150 |
| White Mountain Apache | 5,000 | 2,875 | 5,000 |
| Heritage Museum/Casa Malapais | 12,200 | 11,750 | 12,250 |
| Firefighting Revenue | 25,000 | 53,373 | 25,000 |
| Fireworks Revenue | 20,000 | 15,000 | 15,000 |
| Tower Lease | 17,500 | 17,600 | 17,600 |
| AMRRP Reimbursement | 78,093 | | 72,360 |
| GF Sales of Asset | | 36,780 | 300,000 |
| | | | |
| | | | |
| Total General Fund | \$ 2,462,852 | \$ 2,581,443 | \$ 4,863,573 |

* 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/Town of Springerville
Revenues Other than Property Taxes
Fiscal Year 2022**

| Source of revenues | Estimated revenues 2021 | Actual revenues* 2021 | Estimated revenues 2022 |
|------------------------------------|-------------------------------|--------------------------|-------------------------------|
| Special Revenue Funds | | | |
| HURF | \$ 474,230 | \$ 472,453 | \$ 456,683 |
| Misc | 3,000 | 3,980 | 2,000 |
| Senior Center | 291,077 | 240,594 | 404,347 |
| Airport | 257,568 | 233,503 | 220,400 |
| Tourism | 11,500 | 12,491 | 12,000 |
| Santa Donation | 2,500 | 20 | 500 |
| | \$ 1,039,875 | \$ 963,041 | \$ 1,095,930 |
| | | | |
| General Government Grants | \$ 3,920,000 | \$ 270,950 | \$ 2,993,077 |
| Public Safety Grants | 260,000 | 170,925 | 496,536 |
| Transportation Grants | 600,000 | | 350,000 |
| Culture & Recreation Grants | | | 30,000 |
| Public Works Grants | | | 50,000 |
| Fire Fighters Pension | 10,000 | 21,123 | 16,600 |
| | \$ 4,790,000 | \$ 462,998 | \$ 3,936,213 |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| Total Special Revenue Funds | \$ 5,829,875 | \$ 1,426,039 | \$ 5,032,143 |

* 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/Town of Springerville
Revenues Other than Property Taxes
Fiscal Year 2022

| Source of revenues | Estimated revenues 2021 | Actual revenues* 2021 | Estimated revenues 2022 |
|-------------------------------------|----------------------------|--------------------------|----------------------------|
| Debt Service Funds | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Debt Service Funds | \$ _____ | \$ _____ | \$ _____ |
| Capital Projects Funds | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Capital Projects Funds | \$ _____ | \$ _____ | \$ _____ |

* 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/Town of Springerville
Revenues Other than Property Taxes
Fiscal Year 2022**

| Source of revenues | Estimated revenues 2021 | Actual revenues* 2021 | Estimated revenues 2022 |
|-------------------------------|----------------------------|--------------------------|----------------------------|
| Permanent Funds | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Permanent Funds | | | |
| | \$ _____ | \$ _____ | \$ _____ |
| Enterprise Funds | | | |
| Water Fees | \$ 390,000 | \$ 438,098 | \$ 445,000 |
| WIFA | 401,880 | 136,825 | 380,000 |
| Misc | 500 | 275 | 500 |
| Connection Fees | 3,000 | 2,510 | 3,000 |
| Bulk Water Sales | 1,650 | 1,426 | 1,600 |
| Sewer Fund Transfer | 57,985 | 22,926 | |
| | \$ 855,015 | \$ 602,060 | \$ 830,100 |
| | | | |
| Wastewater Fees | \$ 400,000 | \$ 428,315 | \$ 440,000 |
| Misc | 150 | 235 | 150 |
| Connection Fees | 3,500 | 11,649 | 4,000 |
| WIFA | 213,669 | 180,000 | 254,000 |
| | \$ 617,319 | \$ 620,199 | \$ 698,150 |
| | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Enterprise Funds | | | |
| | \$ 1,472,334 | \$ 1,222,259 | \$ 1,528,250 |

* 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/Town of Springerville
Revenues Other than Property Taxes
Fiscal Year 2022**

| Source of revenues | Estimated revenues 2021 | Actual revenues* 2021 | Estimated revenues 2022 |
|-------------------------------------|----------------------------|--------------------------|----------------------------|
| Internal Service Funds | | | |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| Total Internal Service Funds | \$ _____ | \$ _____ | \$ _____ |
| Total all Funds | \$ <u>9,765,061</u> | \$ <u>5,229,741</u> | \$ <u>11,423,966</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/Town of Springerville
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

| Fund | Other financing 2022 | | Interfund transfers 2022 | |
|-------------------------------------|-------------------------|--------|-----------------------------|-----------|
| | Sources | (Uses) | In | (Out) |
| General Fund | | | | |
| Senior Center | \$ | \$ | \$ | \$ 35,000 |
| SC Transportation | | | | 7,400 |
| MPC | | | | 43,350 |
| | | | | |
| | | | | |
| Total General Fund | \$ | \$ | \$ | \$ 85,750 |
| Special Revenue Funds | | | | |
| Senior Center | \$ | \$ | \$ 35,000 | \$ |
| SC Transportation | | | 7,400 | |
| | | | | |
| | | | | |
| Total Special Revenue Funds | \$ | \$ | \$ 42,400 | \$ |
| Debt Service Funds | | | | |
| MPC | \$ | \$ | \$ 43,350 | \$ |
| | | | | |
| | | | | |
| Total Debt Service Funds | \$ | \$ | \$ 43,350 | \$ |
| Capital Projects Funds | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| Total Capital Projects Funds | \$ | \$ | \$ | \$ |
| Permanent Funds | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| Enterprise Funds | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| Total Enterprise Funds | \$ | \$ | \$ | \$ |
| Internal Service Funds | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| Total all Funds | \$ | \$ | \$ 85,750 | \$ 85,750 |

**City/Town of Springerville
Expenditures/Expenses by Fund
Fiscal year 2022**

| Fund/Department | Adopted Budgeted Expenditures/ Expenses 2021 | Expenditure/ Expense adjustments approved 2021 | Actual Expenditures/ Expenses* 2021 | Budgeted Expenditures/ Expenses 2022 |
|-------------------------------------|--|--|--|---|
| General Fund | | | | |
| General Government | \$ 335,000 | \$ (267,000) | \$ 128,423 | \$ 467,400 |
| Mayor & Council | 63,894 | 65,000 | 126,300 | 65,984 |
| Legal | 49,000 | 45,000 | 87,869 | 2,118,000 |
| Magistrate | 57,470 | | 55,177 | 57,570 |
| Administration | 267,630 | 32,000 | 262,952 | 491,958 |
| Finance | 199,711 | | 178,216 | 206,888 |
| Planning & Zoning | 83,789 | | 68,109 | 131,864 |
| Police | 1,034,276 | | 967,434 | 1,042,380 |
| Animal Control | 58,160 | | 56,086 | 70,968 |
| Fire | 398,018 | | 399,645 | 420,213 |
| Building Maint | 69,824 | 125,000 | 128,868 | 132,949 |
| Heritage/Casa | 127,150 | | 110,676 | 125,773 |
| Mechanic Shop | 27,821 | | 25,977 | 28,498 |
| Parks & Cemetery | 78,787 | | 67,183 | 95,044 |
| Total General Fund | \$ 2,850,530 | \$ | \$ 2,662,915 | \$ 5,455,489 |
| Special Revenue Funds | | | | |
| HURF | \$ 764,821 | \$ | \$ 472,298 | \$ 606,076 |
| Senior Center | 339,738 | | 266,317 | 402,824 |
| Airport | 496,438 | | 445,747 | 403,421 |
| General Government Grants | 3,920,000 | | 270,950 | 2,993,077 |
| Public Safety Grant | 260,000 | | 170,925 | 496,536 |
| Transportation Grants | 600,000 | | | 350,000 |
| Culture & Recreation Grants | | | | 30,000 |
| Public Works Grants | | | | 50,000 |
| Santa Donations | 2,500 | | | 3,000 |
| Tourism | 55,500 | | 12,491 | 62,000 |
| Fire Fighters Pension | 3,650 | | 952 | 3,650 |
| Fire Fighters CIP | | | | 8,653 |
| Total Special Revenue Funds | \$ 6,442,647 | \$ | \$ 1,639,680 | \$ 5,409,237 |
| Debt Service Funds | | | | |
| MPC | \$ 60,000 | \$ | \$ 39,412 | \$ 40,000 |
| | | | | |
| | | | | |
| Total Debt Service Funds | \$ 60,000 | \$ | \$ 39,412 | \$ 40,000 |
| Capital Projects Funds | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| Total Capital Projects Funds | \$ | \$ | \$ | \$ |
| Permanent Funds | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| Enterprise Funds | | | | |
| Water | \$ 998,410 | \$ | \$ 755,465 | \$ 1,035,292 |
| Water Contingency | 10,000 | | | 20,000 |
| | | | | |
| Wastewater | 735,319 | | 626,820 | 742,871 |
| Wastewater Contingency | 10,000 | | | 20,000 |
| Total Enterprise Funds | \$ 1,753,729 | \$ | \$ 1,382,285 | \$ 1,818,163 |
| Internal Service Funds | | | | |
| Contingency | \$ | \$ | \$ | \$ |
| | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| Total all Funds | \$ 11,106,906 | \$ | \$ 5,724,292 | \$ 12,722,889 |

* 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/Town of Springerville
Full-Time Employees and Personnel Compensation
Fiscal year 2022

| Fund | Full-Time Equivalent (FTE) 2022 | Employee Salaries and Hourly Costs 2022 | Retirement Costs 2022 | Healthcare Costs 2022 | Other Benefit Costs 2022 | Total Estimated Personnel Compensation 2022 |
|-------------------------------------|---------------------------------------|---|--------------------------|--------------------------|--------------------------------|--|
| General Fund | | | | | | |
| General Fund | 20 | \$ 1,127,953 | \$ 262,625 | \$ 322,570 | \$ 143,550 | \$ 1,856,698 |
| Volunteer Fire Fighters | 15 | 56,500 | 2,825 | | 6,533 | 65,858 |
| Special Revenue Funds | | | | | | |
| HURF | 3 | \$ 144,747 | \$ 17,102 | \$ 54,318 | \$ 23,693 | \$ 239,860 |
| Community Services | 4 | 137,064 | 12,875 | 16,366 | 13,127 | 179,432 |
| Airport | 2 | 80,395 | 9,978 | 16,331 | 9,806 | 116,510 |
| Total Special Revenue Funds | 9 | \$ 362,206 | \$ 39,955 | \$ 87,015 | \$ 46,626 | \$ 535,802 |
| Debt Service Funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Debt Service Funds | | \$ | \$ | \$ | \$ | \$ |
| Capital Projects Funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Capital Projects Funds | | \$ | \$ | \$ | \$ | \$ |
| Permanent Funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Permanent Funds | | \$ | \$ | \$ | \$ | \$ |
| Enterprise Funds | | | | | | |
| Water | 3 | \$ 134,935 | \$ 15,884 | \$ 46,404 | \$ 14,760 | \$ 211,983 |
| Wastewater | 2 | 119,221 | 14,365 | 39,942 | 12,882 | 186,410 |
| Total Enterprise Funds | 5 | \$ 254,156 | \$ 30,249 | \$ 86,346 | \$ 27,642 | \$ 398,393 |
| Internal Service Funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Internal Service Fund | | \$ | \$ | \$ | \$ | \$ |
| Total all Funds | 49 | \$ 1,744,315 | \$ 332,829 | \$ 495,931 | \$ 217,818 | \$ 2,856,751 |