

**TOWN OF SPRINGERVILLE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

| Fiscal Year                               | S<br>c<br>h | FUNDS        |                      |                   |                       |                |                            |                        |   |   |            | Total All Funds |
|---|-------------|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|---|---|------------|-----------------|
|   |             | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds |   |   |            |                 |
| 2015                                      | E           | 2,438,775    | 4,250,833            | 0                 | 0                     | 0              | 1,666,028                  | 0                      | 0 | 0 | 8,355,636  |                 |
| 2015                                      | E           | 2,261,603    | 1,185,588            | 0                 | 0                     | 0              | 1,299,708                  | 0                      | 0 | 0 | 4,746,899  |                 |
| 2016                                      |             | 320,000      | 295,500              |                   |                       |                | 190,000                    |                        |   |   | 805,500    |                 |
| 2016                                      | B           | 0            |                      |                   |                       |                |                            |                        |   |   | 0          |                 |
| 2016                                      | B           |              |                      |                   |                       |                |                            |                        |   |   | 0          |                 |
| 2016                                      | C           | 2,415,681    | 5,288,300            | 0                 | 0                     | 0              | 2,095,750                  | 0                      | 0 | 0 | 9,799,731  |                 |
| 2016                                      | D           | 0            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0 | 0 | 0          |                 |
| 2016                                      | D           | 0            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0 | 0 | 0          |                 |
| 2016                                      | D           | 0            | 223,137              | 0                 | 0                     | 0              | 20,000                     | 0                      | 0 | 0 | 243,137    |                 |
| 2016                                      | D           | 223,137      | 0                    | 0                 | 0                     | 0              | 20,000                     | 0                      | 0 | 0 | 243,137    |                 |
| 2016                                      |             |              |                      |                   |                       |                |                            |                        |   |   |            |                 |
| LESS: Amounts for Future Debt Retirement: |             |              |                      |                   |                       |                |                            |                        |   |   | 0          |                 |
| 2016                                      |             | 2,512,544    | 5,806,937            | 0                 | 0                     | 0              | 2,285,750                  | 0                      | 0 | 0 | 10,605,231 |                 |
| 2016                                      | E           | 2,339,153    | 5,777,359            | 0                 | 0                     | 0              | 2,270,192                  | 0                      | 0 | 0 | 10,386,704 |                 |

**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 expenditure limitation

|  | 2015         | 2016          |
|--|--------------|---------------|
|  | \$ 8,355,636 | \$ 10,386,704 |
|  | 8,355,636    | 10,386,704    |
|  | \$ 8,355,636 | \$ 10,386,704 |
|  | \$ 8,345,636 | \$ 12,663,825 |

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).

**TOWN OF SPRINGVILLE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

|   | <b>2015</b>       | <b>2016</b>       |
|---|-------------------|-------------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)  | \$ _____<br>_____ | \$ _____<br>_____ |
| 2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy.<br>A.R.S. §42-17102(A)(18)  | \$ _____<br>_____ |                   |
| 3. Property tax levy amounts  |                   |                   |
| A. Primary property taxes   | \$ _____          | \$ _____          |
| B. Secondary property taxes   | _____             | _____             |
| C. Total property tax levy amounts  | \$ _____<br>_____ | \$ _____<br>_____ |
| 4. Property taxes collected*  |                   |                   |
| A. Primary property taxes   |                   |                   |
| (1) <b>Current</b> year's levy  | \$ _____          |                   |
| (2) Prior years' levies   | _____             |                   |
| (3) Total primary property taxes  | \$ _____          |                   |
| B. Secondary property taxes   |                   |                   |
| (1) <b>Current</b> year's levy  | \$ _____          |                   |
| (2) Prior years' levies   | _____             |                   |
| (3) Total secondary property taxes  | \$ _____          |                   |
| C. Total property taxes collected   | \$ _____<br>_____ |                   |
| 5. Property tax rates   |                   |                   |
| A. City/Town tax rate   |                   |                   |
| (1) Primary property tax rate   | _____             | _____             |
| (2) Secondary property tax rate   | _____             | _____             |
| (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.

**TOWN OF SPRINGVILLE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

| SOURCE OF REVENUES             | ESTIMATED<br>REVENUES<br>2015 | ACTUAL<br>REVENUES*<br>2015 | ESTIMATED<br>REVENUES<br>2016 |
|--------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>GENERAL FUND</b>            |                               |                             |                               |
| <b>Local taxes</b>             |                               |                             |                               |
| City Sales Tax                 | \$ 1,564,000                  | \$ 1,567,539                | 1,570,000                     |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>Licenses and permits</b>    |                               |                             |                               |
| Building Permits               | 8,500                         | 3,500                       | 4,000                         |
| Conditional Use Permits        | 500                           | 400                         | 500                           |
| Business Licenses              | 2,500                         | 2,760                       | 2,800                         |
| Application & Filing Fees      | 750                           | 50                          | 200                           |
| Other                          | 1,000                         | 350                         | 500                           |
|                                |                               |                             |                               |
| <b>Intergovernmental</b>       |                               |                             |                               |
| State Sales Tax                | 177,193                       | 177,176                     | 187,340                       |
| Urban Revenue                  | 237,377                       | 237,391                     | 236,104                       |
| VLT                            | 115,469                       | 114,464                     | 114,977                       |
|                                |                               |                             |                               |
| <b>Charges for services</b>    |                               |                             |                               |
| Cemetery                       | 6,500                         | 3,575                       | 4,000                         |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>Fines and forfeits</b>      |                               |                             |                               |
| Apache County                  | 48,000                        | 47,000                      | 48,000                        |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>Interest on investments</b> |                               |                             |                               |
| Checking Interest              |                               |                             |                               |
| LGIP Interest                  | 1,500                         | 1,165                       | 1,300                         |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>In-lieu property taxes</b>  |                               |                             |                               |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>Contributions</b>           |                               |                             |                               |
| Voluntary contributions        |                               |                             |                               |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>Miscellaneous</b>           |                               |                             |                               |
| Public Safety                  | 8,350                         | 6,500                       | 6,950                         |
| Misc                           | 12,000                        | 3,000                       | 3,000                         |
| USFS Rental Lease              | 9,656                         | 9,656                       | 9,656                         |
| White Mountain Apache          | 5,000                         | 5,000                       | 5,000                         |
| Casa Malpais                   | 8,000                         | 8,697                       | 9,000                         |
| Sale of Merchandise - CASA     | 1,000                         | 1,850                       | 2,000                         |
| Donations                      | 6,250                         | 3,700                       | 2,500                         |
| Firefighting Revenue           | 45,000                        | 41,998                      | 45,000                        |
| Lease Agreement                | 12,480                        | 12,698                      | 12,854                        |
| Contingency                    |                               |                             | 150,000                       |
| Rental                         | 1,000                         |                             |                               |

**TOWN OF SPRINGVILLE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

| <u>SOURCE OF REVENUES</u> | <u>ESTIMATED<br/>REVENUES<br/>2015</u> | <u>ACTUAL<br/>REVENUES*<br/>2015</u> | <u>ESTIMATED<br/>REVENUES<br/>2016</u> |
|---------------------------|--|--------------------------------------|--|
| Total General Fund        | \$ 2,272,025                           | \$ 2,248,469                         | \$ 2,415,681                           |

\* 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 SPRINGVILLE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

| <u>SOURCE OF REVENUES</u>          | <u>ESTIMATED<br/>REVENUES<br/>2015</u> | <u>ACTUAL<br/>REVENUES*<br/>2015</u> | <u>ESTIMATED<br/>REVENUES<br/>2016</u> |
|------------------------------------|--|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS</b>       |  |                                      |  |
| HURF                               | \$ 367,848                             | \$ 358,592                           | 369,025                                |
| Misc                               | 500                                    | 2,580                                | 1,500                                  |
| Senior Center                      | 245,409                                | 249,431                              | 240,975                                |
| Airport                            | 267,900                                | 358,267                              | 240,800                                |
| Tourism                            | 5,000                                  | 12,849                               | 12,000                                 |
| General Government Grants          | 500,000                                | 55,569                               | 1,815,000                              |
| Save Our School Donations          | 10,000                                 | 8,000                                | 10,000                                 |
|                                    | <u>\$ 1,396,657</u>                    | <u>\$ 1,045,288</u>                  | <u>\$ 2,689,300</u>                    |
| <br>                               |  |                                      |  |
| Public Safety Grants               | \$ 119,000                             | \$ 53,344                            | 104,000                                |
| Transportaion Grants               | 1,152,000                              | 52,354                               | 1,850,000                              |
| Culture & Recreation Grants        | 220,000                                |                                      | 25,000                                 |
| Public Works Grants                | 1,000,000                              |                                      | 620,000                                |
|                                    | <u>\$ 2,491,000</u>                    | <u>\$ 105,698</u>                    | <u>\$ 2,599,000</u>                    |
| <br>                               |  |                                      |  |
|                                    | \$ _____                               | \$ _____                             | \$ _____                               |
|                                    | _____                                  | _____                                | _____                                  |
|                                    | _____                                  | _____                                | _____                                  |
|                                    | \$ _____                               | \$ _____                             | \$ _____                               |
| <b>Total Special Revenue Funds</b> | <u>\$ 3,887,657</u>                    | <u>\$ 1,150,986</u>                  | <u>\$ 5,288,300</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.

**TOWN OF SPRINGVILLE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

| SOURCE OF REVENUES                  | ESTIMATED<br>REVENUES<br>2015 | ACTUAL<br>REVENUES*<br>2015 | ESTIMATED<br>REVENUES<br>2016 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>DEBT SERVICE FUNDS</b>           |                               |                             |                               |
| _____                               | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | \$ _____                      | \$ _____                    | \$ _____                      |
| <b>Total Debt Service Funds</b>     | \$ _____                      | \$ _____                    | \$ _____                      |
| <b>CAPITAL PROJECTS FUNDS</b>       |                               |                             |                               |
| _____                               | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | \$ _____                      | \$ _____                    | \$ _____                      |
| <b>Total Capital Projects Funds</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 SPRINGVILLE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

| SOURCE OF REVENUES            | ESTIMATED<br>REVENUES<br>2015 | ACTUAL<br>REVENUES*<br>2015 | ESTIMATED<br>REVENUES<br>2016 |
|-------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>PERMANENT FUNDS</b>        |                               |                             |                               |
| _____                         | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                         | _____                         | _____                       | _____                         |
| _____                         | _____                         | _____                       | _____                         |
| _____                         | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                         | _____                         | _____                       | _____                         |
| _____                         | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                         | _____                         | _____                       | _____                         |
| _____                         | \$ _____                      | \$ _____                    | \$ _____                      |
| <b>Total Permanent Funds</b>  | \$ _____                      | \$ _____                    | \$ _____                      |
| <b>ENTERPRISE FUNDS</b>       |                               |                             |                               |
| Water                         | \$ 400,000                    | \$ 373,949                  | 390,000                       |
| Misc                          | 5,000                         | 650                         | 2,000                         |
| Loan Proceeds                 | 362,500                       | 157,255                     | 935,000                       |
| Cap Fees                      | 1,000                         |                             | 1,000                         |
| Bulk Water Sales              | 3,500                         | 1,694                       | 2,500                         |
| _____                         | \$ 772,000                    | \$ 533,548                  | \$ 1,330,500                  |
| Sewer                         | \$ 385,000                    | \$ 393,128                  | 400,000                       |
| Loan Proceeds                 | 350,000                       | 337,592                     | 360,000                       |
| Cap Fees                      | 4,000                         | 3,375                       | 3,500                         |
| Misc                          | 2,500                         |                             | 1,000                         |
| Connection Fees               |                               | 550                         | 750                           |
| _____                         | \$ 741,500                    | \$ 734,645                  | \$ 765,250                    |
| _____                         | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                         | _____                         | _____                       | _____                         |
| _____                         | _____                         | _____                       | _____                         |
| _____                         | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                         | _____                         | _____                       | _____                         |
| _____                         | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                         | _____                         | _____                       | _____                         |
| _____                         | \$ _____                      | \$ _____                    | \$ _____                      |
| <b>Total Enterprise Funds</b> | \$ 1,513,500                  | \$ 1,268,193                | \$ 2,095,750                  |

\* 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 SPRINGVILLE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

| <u>SOURCE OF REVENUES</u>           | <u>ESTIMATED<br/>REVENUES<br/>2015</u> | <u>ACTUAL<br/>REVENUES*<br/>2015</u> | <u>ESTIMATED<br/>REVENUES<br/>2016</u> |
|-------------------------------------|--|--------------------------------------|--|
| <b>INTERNAL SERVICE FUNDS</b>       |  |                                      |  |
| _____                               | \$ _____                               | \$ _____                             | \$ _____                               |
| _____                               | _____                                  | _____                                | _____                                  |
| _____                               | _____                                  | _____                                | _____                                  |
| _____                               | \$ _____                               | \$ _____                             | \$ _____                               |
| _____                               | _____                                  | _____                                | _____                                  |
| _____                               | _____                                  | _____                                | _____                                  |
| _____                               | \$ _____                               | \$ _____                             | \$ _____                               |
| <b>Total Internal Service Funds</b> | \$ _____                               | \$ _____                             | \$ _____                               |
| <b>TOTAL ALL FUNDS</b>              | \$ <u>7,673,182</u>                    | \$ <u>4,667,648</u>                  | \$ <u>9,799,731</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.

**TOWN OF SPRINGVILLE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

| FUND                                | OTHER FINANCING<br>2016 |        | INTERFUND TRANSFERS<br>2016 |            |
|-------------------------------------|-------------------------|--------|-----------------------------|------------|
|                                     | SOURCES                 | <USES> | IN                          | <OUT>      |
| <b>GENERAL FUND</b>                 |                         |        |                             |            |
| General Government                  | \$                      | \$     | \$                          | \$ 223,137 |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total General Fund</b>           | \$                      | \$     | \$                          | \$ 223,137 |
| <b>SPECIAL REVENUE FUNDS</b>        |                         |        |                             |            |
| Airport Operations                  | \$                      | \$     | \$ 136,637                  | \$         |
| Airport Grant Match                 |                         |        | 51,500                      |            |
| Senior Center                       |                         |        | 35,000                      |            |
|                                     |                         |        |                             |            |
| <b>Total Special Revenue Funds</b>  | \$                      | \$     | \$ 223,137                  | \$         |
| <b>DEBT SERVICE FUNDS</b>           |                         |        |                             |            |
|                                     | \$                      | \$     | \$                          | \$         |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total Debt Service Funds</b>     | \$                      | \$     | \$                          | \$         |
| <b>CAPITAL PROJECTS FUNDS</b>       |                         |        |                             |            |
|                                     | \$                      | \$     | \$                          | \$         |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total Capital Projects Funds</b> | \$                      | \$     | \$                          | \$         |
| <b>PERMANENT FUNDS</b>              |                         |        |                             |            |
|                                     | \$                      | \$     | \$                          | \$         |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total Permanent Funds</b>        | \$                      | \$     | \$                          | \$         |
| <b>ENTERPRISE FUNDS</b>             |                         |        |                             |            |
| Water                               | \$                      | \$     | \$ 20,000                   | \$         |
| Sewer                               |                         |        |                             | 20,000     |
|                                     |                         |        |                             |            |
| <b>Total Enterprise Funds</b>       | \$                      | \$     | \$ 20,000                   | \$ 20,000  |
| <b>INTERNAL SERVICE FUNDS</b>       |                         |        |                             |            |
|                                     | \$                      | \$     | \$                          | \$         |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total Internal Service Funds</b> | \$                      | \$     | \$                          | \$         |
| <b>TOTAL ALL FUNDS</b>              | \$                      | \$     | \$ 243,137                  | \$ 243,137 |

**TOWN OF SPRINGVILLE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

| FUND/DEPARTMENT                     | ADOPTED<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2015 | EXPENDITURE/<br>EXPENSE<br>ADJUSTMENTS<br>APPROVED<br>2015 | ACTUAL<br>EXPENDITURES/<br>EXPENSES*<br>2015 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2016 |
|-------------------------------------|--|--|--|---|
| <b>GENERAL FUND</b>                 |  |  |  |   |
| General Government                  | 179,786  |  | 182,786                                      | 75,000  |
| Mayor & Council                     | \$ 89,800  | \$   | \$ 87,639                                    | \$ 81,131                                     |
| Legal                               | 203,500  |  | 203,050                                      | 213,500                                       |
| Magistrate                          | 55,358   |  | 53,193                                       | 55,025  |
| Administration                      | 274,764  |  | 244,606                                      | 275,697                                       |
| Finance                             | 212,831  |  | 184,435                                      | 198,869                                       |
| Community Development               | 102,031  |  | 94,338                                       | 104,061                                       |
| Police                              | 814,194  |  | 781,149                                      | 840,234                                       |
| Animal Control                      | 80,949   |  | 77,763                                       | 82,001  |
| Fire                                | 167,166  |  | 154,508                                      | 178,260                                       |
| Building Maintenance                | 62,356   |  | 46,506                                       | 58,612  |
| Old School Operations               | 9,900  |  | 8,606  | 10,250  |
| Mechanic Shop                       | 63,848   |  | 36,665                                       | 19,824  |
| Parks & Cemetery                    | 73,015   |  | 55,021                                       | 78,136  |
| Casa Malpais                        | 49,277   |  | 51,338                                       | 68,553  |
| <b>Total General Fund</b>           | <b>\$ 2,438,775</b>                                      | <b>\$</b>  | <b>\$ 2,261,603</b>                          | <b>\$ 2,339,153</b>                           |
| <b>SPECIAL REVENUE FUNDS</b>        |  |  |  |   |
| HURF                                | \$ 569,888   | \$   | \$ 410,482                                   | \$ 588,972                                    |
| Senior Center                       | 276,059  |  | 236,072                                      | 283,450                                       |
| Airport                             | 396,386  |  | 358,267                                      | 428,937                                       |
| Tourism                             | 7,500  |  | 7,500  | 52,000  |
| General Government Grants           | 500,000  |  | 55,569                                       | 1,815,000                                     |
| Public Safety Grants                | 119,000  |  | 53,344                                       | 104,000                                       |
| Transportation Grants               | 1,152,000  |  | 52,354                                       | 1,850,000                                     |
| Culture & Recreation Grants         | 220,000  |  |  | 25,000  |
| Public Works Grants                 | 1,000,000  |  |  | 620,000                                       |
| Save Our School Donations           | 10,000   |  | 12,000                                       | 10,000  |
| <b>Total Special Revenue Funds</b>  | <b>\$ 4,250,833</b>                                      | <b>\$</b>  | <b>\$ 1,185,588</b>                          | <b>\$ 5,777,359</b>                           |
| <b>DEBT SERVICE FUNDS</b>           |  |  |  |   |
|                                     | \$   | \$   | \$   | \$  |
| <b>Total Debt Service Funds</b>     | <b>\$</b>  | <b>\$</b>  | <b>\$</b>                                    | <b>\$</b>                                     |
| <b>CAPITAL PROJECTS FUNDS</b>       |  |  |  |   |
|                                     | \$   | \$   | \$   | \$  |
| <b>Total Capital Projects Funds</b> | <b>\$</b>  | <b>\$</b>  | <b>\$</b>                                    | <b>\$</b>                                     |
| <b>PERMANENT FUNDS</b>              |  |  |  |   |
|                                     | \$   | \$   | \$   | \$  |
| <b>Total Permanent Funds</b>        | <b>\$</b>  | <b>\$</b>  | <b>\$</b>                                    | <b>\$</b>                                     |
| <b>ENTERPRISE FUNDS</b>             |  |  |  |   |
| Water                               | \$ 474,140   | \$   | \$ 425,979                                   | \$ 481,951                                    |
| Water Projects (WIFA)               | 361,500  |  | 157,755                                      | 935,000                                       |
| Water Contingency                   | 40,000   |  |  | 50,000  |
| Sewer                               | 440,388  |  | 373,701                                      | 424,241                                       |
| Sewer Projects (WIFA)               | 350,000  |  | 342,273                                      | 360,000                                       |
| Sewer Contingency                   |  |  |  | 19,000  |
| <b>Total Enterprise Funds</b>       | <b>\$ 1,666,028</b>                                      | <b>\$</b>  | <b>\$ 1,299,708</b>                          | <b>\$ 2,270,192</b>                           |
| <b>INTERNAL SERVICE FUNDS</b>       |  |  |  |   |
|                                     | \$   | \$   | \$   | \$  |
| <b>Total Internal Service Funds</b> | <b>\$</b>  | <b>\$</b>  | <b>\$</b>                                    | <b>\$</b>                                     |
| <b>TOTAL ALL FUNDS</b>              | <b>\$ 8,355,636</b>                                      | <b>\$</b>  | <b>\$ 4,746,899</b>                          | <b>\$ 10,386,704</b>                          |

\* 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.