

OFFICIAL BUDGET FORMS

CITY/TOWN OF ____Oro Valley____

Fiscal Year 2016

CITY/TOWN OF ____Oro Valley____

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CITY/TOWN OF Oro Valley
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2016

Fiscal Year	S c 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	38,309,033	10,007,809	1,180,694	21,736,550	0	30,785,307	5,065,545	107,084,938
2015	E	29,285,230	7,853,130	1,042,201	6,436,754	0	19,451,727	4,183,619	68,252,661
2016		9,856,616	4,605,252	157,459	13,836,503		10,894,044	482,792	39,832,666
2016	B								0
2016	B								0
2016	C	31,857,264	12,012,427	323,391	13,246,859	0	16,226,470	4,388,632	78,055,043
2016	D	0	0	0	0	0	1,800,000	0	1,800,000
2016	D	0	0	0	0	0	0	0	0
2016	D	305,000	0	658,750	1,574,696	0	0	0	2,538,446
2016	D	1,281,810	762,910	0	460,696	0	33,030	0	2,538,446
2016									
LESS:									0
									0
									0
2016		40,737,070	15,854,769	1,139,600	28,197,362	0	28,887,484	4,871,424	119,687,709
2016	E	40,737,070	15,854,769	1,139,600	28,197,362	0	28,887,484	4,871,424	119,687,709

EXPENDITURE LIMITATION COMPARISON

	2015	2016
1. Budgeted expenditures/expenses	\$ 107,084,938	\$ 119,687,709
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	107,084,938	119,687,709
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 107,084,938	\$ 119,687,709
6. EEC expenditure limitation	\$ 107,084,938	\$ 119,687,709

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 Oro Valley
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 15,136,905	\$ 14,802,467	\$ 14,780,654
Cable Franchise Tax	540,000	560,000	570,000
Licenses and permits			
Licenses	182,000	188,000	192,000
Permits	1,567,547	1,234,226	1,516,000
Fees	56,000	66,000	56,000
Intergovernmental			
State/County Shared	10,303,762	10,303,762	10,428,531
State Grants	1,607,300	1,422,155	1,434,300
Federal Grants	597,365	662,549	551,545
Other	15,000	15,000	105,000
Charges for services			
Reimbursements	192,500	122,000	122,000
Fees	851,700	1,037,449	1,008,100
Other	644,795	635,180	743,734
Fines and forfeits			
Fines	180,000	120,000	120,000
Interest on investments			
Interest Income	81,125	90,000	94,400
Miscellaneous			
Miscellaneous	135,000	135,000	135,000
Total General Fund	\$ 32,090,999	\$ 31,393,788	\$ 31,857,264

* 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 Oro Valley
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Fuel Tax	\$ 2,754,947	\$ 2,882,445	\$ 2,985,464
Permits	52,000	58,882	51,000
Interest Income	19,250	25,000	22,400
Charges for Services	129,493	129,493	134,000
Other	10,000	10,000	10,000
	<u>\$ 2,965,690</u>	<u>\$ 3,105,820</u>	<u>\$ 3,202,864</u>
Bed Tax Fund			
Local Sales Tax	\$ 944,571	\$ 944,571	\$ 945,000
Interest Income	4,125	6,000	4,800
	<u>\$ 948,696</u>	<u>\$ 950,571</u>	<u>\$ 949,800</u>
Seizures & Forfeitures - State Fund			
Seizures and Forfeitures	\$ 175,000	\$ 98,037	\$ 175,000
Interest Income		1,469	
	<u>\$ 175,000</u>	<u>\$ 99,506</u>	<u>\$ 175,000</u>
Seizures & Forfeitures - Federal Fund			
Seizures and Forfeitures	\$ 250,000	\$ 15,224	\$ 250,000
Interest Income		1,026	
	<u>\$ 250,000</u>	<u>\$ 16,250</u>	<u>\$ 250,000</u>
Impound Fee Fund			
Fees	\$ 26,610	\$ 36,000	\$ 34,000
	<u>\$ 26,610</u>	<u>\$ 36,000</u>	<u>\$ 34,000</u>
Community Center & Golf Fund			
Local Sales Tax	\$	\$ 200,000	\$ 2,000,000
Charges for Services		1,718,547	5,400,763
	<u>\$</u>	<u>\$ 1,918,547</u>	<u>\$ 7,400,763</u>
Total Special Revenue Funds	<u>\$ 4,365,996</u>	<u>\$ 6,126,694</u>	<u>\$ 12,012,427</u>
DEBT SERVICE FUNDS			
Municipal Debt Service Fund			
Federal Grants	\$ 67,877	\$ 67,877	\$ 58,238
Interest Income		29	
Miscellaneous	83,000	90,000	90,000
	<u>\$ 150,877</u>	<u>\$ 157,906</u>	<u>\$ 148,238</u>
Oracle Road Improvement District			
Special Assessments	\$ 175,918	\$ 175,918	\$ 175,153
	<u>\$ 175,918</u>	<u>\$ 175,918</u>	<u>\$ 175,153</u>
Total Debt Service Funds	<u>\$ 326,795</u>	<u>\$ 333,824</u>	<u>\$ 323,391</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 Oro Valley
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
CAPITAL PROJECTS FUNDS			
Alternative Water Resources Development Impact Fee Fund			
Development Impact Fees	\$ 1,409,646	\$ 767,425	\$ 1,331,323
Interest Income	17,050	20,000	19,840
	\$ 1,426,696	\$ 787,425	\$ 1,351,163
Potable Water System Development Impact Fee Fund			
Development Impact Fees	\$ 707,691	\$ 443,075	\$ 663,207
Interest Income	17,050	20,000	19,840
	\$ 724,741	\$ 463,075	\$ 683,047
Townwide Roadway Development Impact Fee Fund			
State Grants	\$ 4,060,000	\$ 2,654,446	\$
Development Impact Fees	900,666	347,642	424,532
Interest Income	3,000	2,473	2,000
Other	22,500	22,925	
	\$ 4,986,166	\$ 3,027,486	\$ 426,532
Parks & Recreation Impact Fee Fund			
Development Impact Fees	\$ 307,772	\$ 115,560	\$ 171,200
Interest Income		54	
	\$ 307,772	\$ 115,614	\$ 171,200
Police Impact Fee Fund			
Development Impact Fees	\$ 133,996	\$ 47,718	\$ 66,917
Interest Income			
	\$ 133,996	\$ 47,718	\$ 66,917
General Government Impact Fee Fund			
Development Impact Fees	\$	\$	\$
Interest Income		2	
	\$	\$ 2	\$
General Government CIP Fund			
State Grants	\$	\$	\$ 81,000
	\$	\$	\$ 81,000
PAG/RTA Fund			
State Grants	\$	\$	\$ 10,414,000
Other			22,500
Interest Income			500
	\$	\$	\$ 10,437,000
Library Impact Fee Fund			
Donations	\$	\$	\$ 30,000
	\$	\$	\$ 30,000
Total Capital Projects Funds	\$ 7,579,371	\$ 4,441,320	\$ 13,246,859

* 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 Oro Valley
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
ENTERPRISE FUNDS			
Oro Valley Water Utility Fund			
Water Sales	\$ 12,078,800	\$ 11,793,000	\$ 12,160,500
Charges for Services	3,189,200	3,143,500	3,184,200
Interest Income	51,150	75,000	59,520
	<u>\$ 15,319,150</u>	<u>\$ 15,011,500</u>	<u>\$ 15,404,220</u>
Stormwater Utility Fund			
State Grants	\$	\$	\$ 35,000
Charges for Services	789,300	789,300	787,000
Interest Income	1,000	250	250
	<u>\$ 790,300</u>	<u>\$ 789,550</u>	<u>\$ 822,250</u>
Total Enterprise Funds	<u>\$ 16,109,450</u>	<u>\$ 15,801,050</u>	<u>\$ 16,226,470</u>
INTERNAL SERVICE FUNDS			
Fleet Fund			
Fleet Services	\$ 1,467,800	\$ 1,390,772	\$ 1,333,903
Miscellaneous	151,313	175,981	194,329
State Grants	308,000		
	<u>\$ 1,927,113</u>	<u>\$ 1,566,753</u>	<u>\$ 1,528,232</u>
Benefit Self Insurance Fund			
Miscellaneous	\$ 2,431,200	\$ 2,430,200	\$ 2,860,400
	<u>\$ 2,431,200</u>	<u>\$ 2,430,200</u>	<u>\$ 2,860,400</u>
Total Internal Service Funds	<u>\$ 4,358,313</u>	<u>\$ 3,996,953</u>	<u>\$ 4,388,632</u>
TOTAL ALL FUNDS	<u>\$ 64,830,924</u>	<u>\$ 62,093,629</u>	<u>\$ 78,055,043</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 Oro Valley
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Tfr to Municipal Debt Service Fund	\$ _____	\$ _____	\$ _____	\$ 194,810
Tfr to Oracle Road Improvement District Fund	_____	_____	_____	3,000
Tfr to General Government CIP Fund	_____	_____	_____	1,084,000
Tfr from Bed Tax Fund	_____	_____	185,000	_____
Tfr from Community Center & Golf Fund	_____	_____	120,000	_____
Total General Fund	\$ _____	\$ _____	\$ 305,000	\$ 1,281,810
SPECIAL REVENUE FUNDS				
Bed Tax Fund	\$ _____	\$ _____	\$ _____	\$ 414,544
Highway User Revenue Fund	_____	_____	_____	228,366
Community Center & Golf Fund	_____	_____	_____	120,000
Total Special Revenue Funds	\$ _____	\$ _____	\$ _____	\$ 762,910
DEBT SERVICE FUNDS				
Municipal Debt Service Fund	\$ _____	\$ _____	\$ 655,750	\$ _____
Oracle Road Improvement District Fund	_____	_____	3,000	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ 658,750	\$ _____
CAPITAL PROJECTS FUNDS				
General Government CIP Fund	\$ _____	\$ _____	\$ 1,114,000	\$ _____
Townwide Roadway Dev Impact Fee Fund	_____	_____	_____	460,696
PAG/RTA Fund	_____	_____	460,696	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ 1,574,696	\$ 460,696
ENTERPRISE FUNDS				
Oro Valley Water Utility Fund	\$ 1,800,000	\$ _____	\$ _____	\$ 33,030
Total Enterprise Funds	\$ 1,800,000	\$ _____	\$ _____	\$ 33,030
TOTAL ALL FUNDS	\$ 1,800,000	\$ _____	\$ 2,538,446	\$ 2,538,446

CITY/TOWN OF Oro Valley
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Clerk	\$ 497,102	\$	\$ 391,102	\$ 407,900
Council	207,022		207,022	211,995
Development & Infrastructure Svcs	4,564,803		4,303,182	4,596,216
Finance	748,060		737,182	779,760
General Administration	1,867,600		1,805,600	1,804,970
Human Resources	371,998		371,998	366,775
Information Technology	1,432,374		1,432,374	1,571,326
Legal	756,855		743,405	764,837
Magistrate Court	789,826		789,826	837,629
Town Manager's Office	721,724		721,724	769,521
Parks and Recreation	2,722,617		2,722,617	3,004,988
Police	14,885,819		14,759,198	15,250,016
Contingency Reserve	10,133,233	(1,390,000)	300,000	10,371,137
Total General Fund	\$ 39,699,033	\$ (1,390,000)	\$ 29,285,230	\$ 40,737,070
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 6,798,419	\$	\$ 4,354,328	\$ 5,901,151
Seizures & Forfeitures - State Fund	582,353		413,561	387,846
Seizures & Forfeitures - Federal Fund	564,398		328,365	287,609
Bed Tax Fund	836,029		608,157	950,226
Impound Fee Fund	26,610		26,610	50,736
Community Center & Golf Fund		1,200,000	2,122,109	8,277,201
Total Special Revenue Funds	\$ 8,807,809	\$ 1,200,000	\$ 7,853,130	\$ 15,854,769
DEBT SERVICE FUNDS				
Municipal Debt Service Fund	\$ 1,002,640	\$	\$ 864,233	\$ 961,216
Oracle Road Improvement District Fund	178,054		177,968	178,384
Total Debt Service Funds	\$ 1,180,694	\$	\$ 1,042,201	\$ 1,139,600
CAPITAL PROJECTS FUNDS				
Townwide Roadway Dev Impact Fee Fund	\$ 7,037,558	\$	\$ 2,641,439	\$ 3,143,049
Naranja Park Fund	608,821		600,000	137,056
Alternative Water Rscs Dev Impact Fee Fund	4,284,831		152,891	5,321,796
Potable Water System Dev Impact Fee Fund	4,840,758		327,424	5,324,333
Parks & Recreation Impact Fee Fund	307,852			308,369
Library Impact Fee Fund	114,798		20,000	124,798
Police Impact Fee Fund	302,238			320,571
General Government Impact Fee Fund	3,504			3,504
Recreation In Lieu Fee Fund	6,190			6,190
General Government CIP Fund	4,040,000	190,000	2,695,000	2,610,000
PAG/RTA Fund				10,897,696
Total Capital Projects Funds	\$ 21,546,550	\$ 190,000	\$ 6,436,754	\$ 28,197,362
ENTERPRISE FUNDS				
Oro Valley Water Utility Fund	\$ 29,545,566	\$	\$ 18,439,876	\$ 27,784,061
Stormwater Utility Fund	1,239,741		1,011,851	1,103,423
Total Enterprise Funds	\$ 30,785,307	\$	\$ 19,451,727	\$ 28,887,484
INTERNAL SERVICE FUNDS				
Fleet Fund	\$ 2,047,943	\$	\$ 1,390,772	\$ 1,789,162
Benefit Self Insurance Fund	3,017,602		2,792,847	3,082,262
Total Internal Service Funds	\$ 5,065,545	\$	\$ 4,183,619	\$ 4,871,424
TOTAL ALL FUNDS	\$ 107,084,938	\$	\$ 68,252,661	\$ 119,687,709

* 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 Oro Valley
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Clerk:				
General Fund	\$ 497,102	\$	\$ 391,102	\$ 407,900
Department Total	\$ 497,102	\$	\$ 391,102	\$ 407,900
Council:				
General Fund	\$ 207,022	\$	\$ 207,022	\$ 211,995
Department Total	\$ 207,022	\$	\$ 207,022	\$ 211,995
Development & Infrastructure Svcs:				
General Fund	\$ 4,564,803	\$	\$ 4,303,182	\$ 4,596,216
Highway Fund	6,798,419		4,354,328	5,901,151
Townwide Roadway Dev Impact Fee Fund	7,037,558		2,641,439	3,143,049
Stormwater Utility Fund	1,239,741		1,011,851	1,103,423
Fleet Fund	2,047,943		1,390,772	1,789,162
PAG/RTA Fund				10,897,696
Department Total	\$ 21,688,464	\$	\$ 13,701,572	\$ 27,430,697
Finance:				
General Fund	\$ 748,060	\$	\$ 737,182	\$ 779,760
Department Total	\$ 748,060	\$	\$ 737,182	\$ 779,760
General Administration:				
General Fund	\$ 1,867,600	\$	\$ 1,805,600	\$ 1,804,970
General Fund - Contingency Reserve	10,133,233	(1,390,000)	300,000	10,371,137
Municipal Debt Service Fund	1,002,640		864,233	961,216
Oracle Road Improvement District Fund	178,054		177,968	178,384
Benefit Self Insurance Fund	3,017,602		2,792,847	3,082,262
General Government Impact Fee Fund	3,504			3,504
General Government CIP Fund	4,040,000	190,000	2,695,000	2,610,000
Library Impact Fee Fund	114,798		20,000	124,798
Department Total	\$ 20,357,431	\$ (1,200,000)	\$ 8,655,648	\$ 19,136,271
Human Resources:				
General Fund	\$ 371,998	\$	\$ 371,998	\$ 366,775
Department Total	\$ 371,998	\$	\$ 371,998	\$ 366,775
Information Technology:				
General Fund	\$ 1,432,374	\$	\$ 1,432,374	\$ 1,571,326
Department Total	\$ 1,432,374	\$	\$ 1,432,374	\$ 1,571,326
Legal:				
General Fund	\$ 756,855	\$	\$ 743,405	\$ 764,837
Department Total	\$ 756,855	\$	\$ 743,405	\$ 764,837
Magistrate Court:				
General Fund	\$ 789,826	\$	\$ 789,826	\$ 837,629
Department Total	\$ 789,826	\$	\$ 789,826	\$ 837,629
Town Manager's Office:				
General Fund	\$ 721,724	\$	\$ 721,724	\$ 769,521
Bed Tax Fund	836,029		608,157	950,226
Department Total	\$ 1,557,753	\$	\$ 1,329,881	\$ 1,719,747
Parks and Recreation:				
General Fund	\$ 2,722,617	\$	\$ 2,722,617	\$ 3,004,988
Parks & Recreation Impact Fee Fund	307,852			308,369
Naranja Park Fund	608,821		600,000	137,056
Recreation In Lieu Fee Fund	6,190			6,190
Community Center & Golf Fund		1,200,000	2,122,109	8,277,201
Department Total	\$ 3,645,480	\$ 1,200,000	\$ 5,444,726	\$ 11,733,804

CITY/TOWN OF Oro Valley
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Police:				
General Fund	\$ 14,885,819	\$	\$ 14,759,198	\$ 15,250,016
Seizures & Forfeitures - State Fund	582,353		413,561	387,846
Seizures & Forfeitures - Federal Fund	564,398		328,365	287,609
Police Impact Fee Fund	302,238			320,571
Impound Fee Fund	26,610		26,610	50,736
Department Total	\$ 16,361,418	\$	\$ 15,527,734	\$ 16,296,778
Water Utility:				
Oro Valley Water Utility Fund	\$ 29,545,566	\$	\$ 18,439,876	\$ 27,784,061
Alternative Water Rscs Dev Impact Fee Fund	4,284,831		152,891	5,321,796
Potable Water System Dev Impact Fee Fund	4,840,758		327,424	5,324,333
Department Total	\$ 38,671,155	\$	\$ 18,920,191	\$ 38,430,190

* 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 Oro Valley
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	270.54	\$ 16,301,577	\$ 2,484,311	\$ 1,878,739	\$ 1,775,446	\$ 22,440,073
SPECIAL REVENUE FUNDS						
Highway Fund	23.48	\$ 1,406,310	\$ 159,221	\$ 205,577	\$ 166,045	\$ 1,937,153
Bed Tax Fund	3.00	198,828	22,806	12,297	16,270	250,201
Impound Fee Fund	0.50	22,773	2,612	390	1,846	27,621
Seizures & Forfeitures - State Fund	2.00	100,586	21,626	8,198	14,229	144,639
Seizures & Forfeitures - Federal Fund	1.00	50,293	10,813	4,099	7,114	72,319
Community Center & Golf Fund	13.36	383,746	23,117	16,182	39,472	462,517
Total Special Revenue Funds	43.34	\$ 2,162,536	\$ 240,195	\$ 246,743	\$ 244,976	\$ 2,894,450
CAPITAL PROJECTS FUNDS						
PAG/RTA Fund	1.00	\$ 45,908	\$ 5,266	\$ 9,403	\$ 4,218	\$ 64,795
Total Capital Projects Funds	1.00	\$ 45,908	\$ 5,266	\$ 9,403	\$ 4,218	\$ 64,795
ENTERPRISE FUNDS						
Oro Valley Water Utility Fund	38.48	\$ 2,390,176	\$ 272,323	\$ 282,143	\$ 228,380	\$ 3,173,022
Stormwater Utility Fund	3.85	254,967	29,245	39,467	22,941	346,620
Total Enterprise Funds	42.33	\$ 2,645,143	\$ 301,568	\$ 321,610	\$ 251,321	\$ 3,519,642
INTERNAL SERVICE FUND						
Fleet Fund	1.15	\$ 62,586	\$ 7,179	\$ 7,999	\$ 6,554	\$ 84,318
Total Internal Service Fund	1.15	\$ 62,586	\$ 7,179	\$ 7,999	\$ 6,554	\$ 84,318
TOTAL ALL FUNDS	358.36	\$ 21,217,750	\$ 3,038,519	\$ 2,464,494	\$ 2,282,515	\$ 29,003,278