

RESOLUTION R16-06-15

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF EL MIRAGE, MARICOPA COUNTY, ARIZONA, APPROVING AND ADOPTING THE SPENDING LIMITATION AND THE BUDGET FOR FISCAL YEAR 2016-2017.

WHEREAS, in accordance with the provisions of A.R.S §42-17101 through §42-17108, on the 17th day of May 2016, the City Council of the City of El Mirage did make and approve tentative estimates for Fiscal Year 2016-2017 of the different amounts required to meet the public expenditures, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of El Mirage; and,

WHEREAS, in accordance with A.R.S. §42-17103 and §42-17104, on the 24th of May and 31st of May 2016, the City published in the Daily News Sun the tentative estimates of expenditures and revenues approved by the City Council on the 17th day of May 2016; and,

WHEREAS, in accordance with A.R.S. §42-17104 and §42-17108, the City of El Mirage is not required to publish "Truth in Taxation Hearing Notice of Tax Implementation"; and,

WHEREAS, in accordance with A.R.S. §42-17104 and §42-17108, the Council of the City of El Mirage will hold a special meeting and public hearing on June 7, 2016 at 6:00 p.m., in the El Mirage City Council Chambers at 14010 N. El Mirage Road, El Mirage, Arizona, and that all interested citizens are invited to attend and are afforded the right to be heard in favor or against the proposed expenditures, tax levy and tax increase; and,

WHEREAS, the estimate of expenditures approved by the City Council on the 17th day of May 2016, and as published on the 24th of May and 31st of May 2016, has not increased.

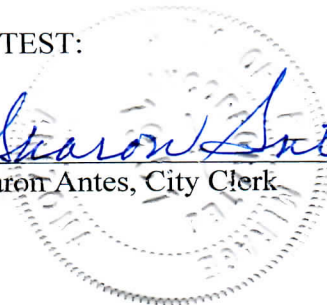

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of El Mirage that the estimates of revenues and expenditures shown on the attached schedules are hereby adopted as the final estimates of proposed expenditures and revenues and shall constitute the Spending Limitation and Budget for the City of El Mirage for Fiscal Year 2016-2017.

APPROVED AND ADOPTED by the City Council this 7th day of June, 2016.

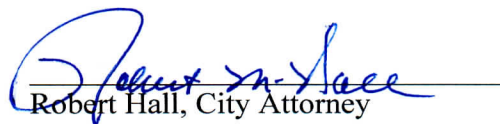


Lana Mook, Mayor

ATTEST:



Sharon Antes, City Clerk

APPROVED AS TO FORM:


Robert Hall, City Attorney

OFFICIAL BUDGET FORMS
CITY OF EL MIRAGE, ARIZONA
Fiscal Year 2017

CITY OF EL MIRAGE, ARIZONA

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Fiscal Year 2017

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CITY OF EL MIRAGE, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	26,221,500	16,955,500	1,216,500	27,132,000	0	16,124,000	0	87,649,500
2016	Actual Expenditures/Expenses**	E	26,221,500	16,955,500	1,216,500	27,132,000	0	16,124,000	0	87,649,500
2017	Fund Balance/Net Position at July 1***		17,399,000	2,861,500	196,500	13,475,000		2,301,000		36,233,000
2017	Primary Property Tax Levy	B	1,654,937							1,654,937
2017	Secondary Property Tax Levy	B			2,030,000					2,030,000
2017	Estimated Revenues Other than Property Taxes	C	16,410,063	13,536,500	0	10,553,000	0	13,305,000	0	53,804,563
2017	Other Financing Sources	D	0	0	0	0	0	2,579,000	0	2,579,000
2017	Other Financing (Uses)	D	0	0	1,075,000	0	0	1,341,500	0	2,416,500
2017	Interfund Transfers In	D	2,769,000	107,000	100,000	1,310,000	0	2,461,000	0	6,747,000
2017	Interfund Transfers (Out)	D	1,425,500	1,017,000	0	0	0	4,304,500	0	6,747,000
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		36,807,500	15,488,000	1,251,500	25,338,000	0	15,000,000	0	93,885,000
2017	Budgeted Expenditures/Expenses	E	25,991,500	15,459,000	1,135,000	23,332,500	0	15,570,500	0	81,488,500

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 expenditure limitation

	2016	2017
1. Budgeted expenditures/expenses	\$ 87,649,500	\$ 81,488,500
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	87,649,500	81,488,500
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 87,649,500	\$ 81,488,500
6. EEC expenditure limitation	\$	\$

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 OF EL MIRAGE, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,013,790</u>	\$ <u>2,072,133</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>1,654,937</u>	\$ <u>1,654,937</u>
B. Secondary property taxes	<u>2,030,000</u>	<u>2,030,000</u>
C. Total property tax levy amounts	\$ <u>3,684,937</u>	\$ <u>3,684,937</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>1,624,000</u>	
(2) Prior years' levies	<u>30,000</u>	
(3) Total primary property taxes	\$ <u>1,654,000</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>2,030,000</u>	
(2) Prior years' levies	<u>50,000</u>	
(3) Total secondary property taxes	\$ <u>2,080,000</u>	
C. Total property taxes collected	\$ <u>3,734,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.7264</u>	<u>1.6992</u>
(2) Secondary property tax rate	<u>2.1176</u>	<u>2.0842</u>
(3) Total city/town tax rate	<u>3.8440</u>	<u>3.7834</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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 6,250,000	\$	\$ 6,700,000
TPT Assessments	30,000		35,000
Uncollected Primary Property Tax	(29,937)		(29,937)
Franchise Fees	700,000		750,000
Licenses and permits			
Business License Fees	95,000		100,000
Building Permit Fees	200,000		150,000
Intergovernmental			
State Sales Tax	2,830,000		3,000,000
State Income Tax	3,825,000		3,950,000
Vehicle License Tax	1,200,000		1,250,000
Charges for services			
Planning And Zoning Fees	40,000		20,000
Engineering Inspection Fees	60,000		80,000
Plan Check Fees	55,000		60,000
Rent - Library	5,000		10,000
Rural Metro Transports	40,000		40,000
Sport Programs	5,000		5,000
Athletic Field Rentals	10,000		5,000
Ramada Rentals	5,000		
Special Events	30,000		45,000
Fines and forfeits			
Jail Incarceration Fine	15,000		20,000
Interest on investments			
Interest	20,000		50,000
In-lieu property taxes			
Fire Insurance Premium Tax	25,000		30,000
Contributions			
Voluntary contributions			
Miscellaneous			
Other	115,000		140,000
Total General Fund	\$ 15,525,063	\$	\$ 16,410,063

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
HURF Taxes	\$ 1,825,000	\$	\$ 1,950,000
	<u>\$ 1,825,000</u>	<u>\$</u>	<u>\$ 1,950,000</u>
Municipal Court Fund Fines and Forfeitures	\$ 200,000	\$	\$ 220,000
Municipal Court Fund Miscellaneous	100,000		125,000
	<u>\$ 300,000</u>	<u>\$</u>	<u>\$ 345,000</u>
Municipal Court Enhancement Fund Fines and Forfeitures	\$ 330,000	\$	\$ 140,000
	<u>\$ 330,000</u>	<u>\$</u>	<u>\$ 140,000</u>
Local Transportation Assistance Fund Fees	\$ 94,000	\$	\$ 96,000
	<u>\$ 94,000</u>	<u>\$</u>	<u>\$ 96,000</u>
Police Towing Fund Fines & Forefeitures	\$ 70,000	\$	\$ 71,000
	<u>\$ 70,000</u>	<u>\$</u>	<u>\$ 71,000</u>
CDBG Fund Grants	\$ 580,000	\$	\$
	<u>\$ 580,000</u>	<u>\$</u>	<u>\$</u>
Photo Radar Fund Fines & Forefeitures	\$ 1,525,000	\$	\$ 485,000
	<u>\$ 1,525,000</u>	<u>\$</u>	<u>\$ 485,000</u>
Special Projects Donations	\$ 4,000	\$	\$
Special Projects Grants	10,334,500		10,449,500
	<u>\$ 10,338,500</u>	<u>\$</u>	<u>\$ 10,449,500</u>
Total Special Revenue Funds	<u>\$ 15,062,500</u>	<u>\$</u>	<u>\$ 13,536,500</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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Streets Capital Fund Grants	\$ 21,947,000	\$ 7,947,000	\$ 10,553,000
	\$ 21,947,000	\$ 7,947,000	\$ 10,553,000
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ 21,947,000	\$ 7,947,000	\$ 10,553,000

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Sanitation Charges for Services	\$ 1,525,000	\$ 1,525,000	\$ 1,525,000
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 1,525,000	\$ 1,525,000	\$ 1,525,000
Sewer Charges for Services	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
Water Charges for Services	\$ 8,270,000	\$ 8,270,000	\$ 8,495,000
Water Fines and Forefeitures	180,000	180,000	180,000
Water Miscellaneous	20,000	20,000	5,000
	\$ 8,470,000	\$ 8,470,000	\$ 8,680,000
_____	_____	_____	_____
_____	_____	_____	_____
Total Enterprise Funds	\$ 13,095,000	\$ 13,095,000	\$ 13,305,000

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>65,629,563</u>	\$ <u>21,042,000</u>	\$ <u>53,804,563</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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Sewer Fund	\$	\$	\$ 814,500	\$
Water Fund			1,240,500	325,000
Sanitation Fund			297,500	
Photo Enforcement Fund			416,500	
Court Fund				23,500
Capital Streets Fund				893,500
HURF				83,500
CDBG				
Debt Service				100,000
Total General Fund	\$	\$	\$ 2,769,000	\$ 1,425,500
SPECIAL REVENUE FUNDS				
Photo Enforcement Fund	\$	\$	\$	\$ 833,000
Court Fund			23,500	
HURF			83,500	184,000
CDBG				
Total Special Revenue Funds	\$	\$	\$ 107,000	\$ 1,017,000
DEBT SERVICE FUNDS				
Debt Service	\$	\$ 1,075,000	\$ 100,000	\$
Total Debt Service Funds	\$	\$ 1,075,000	\$ 100,000	\$
CAPITAL PROJECTS FUNDS				
Capital Streets Fund	\$	\$	\$ 1,310,000	\$
Total Capital Projects Funds	\$	\$	\$ 1,310,000	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Fund	\$ 494,000	\$ 157,500	\$ 1,020,000	\$ 1,746,500
Water Fund	2,085,000	1,184,000	1,441,000	2,260,500
Sanitation Fund				297,500
Total Enterprise Funds	\$ 2,579,000	\$ 1,341,500	\$ 2,461,000	\$ 4,304,500
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,579,000	\$ 2,416,500	\$ 6,747,000	\$ 6,747,000

CITY OF EL MIRAGE, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Mayor and Council	\$ 249,500	\$	\$ 249,500	\$ 247,000
City Clerk	195,500		195,500	205,500
Safety & Loss Control	304,000		304,000	304,000
Administration	1,083,000		1,083,000	1,054,000
Legal Services	1,109,000		1,109,000	1,106,000
Human Resources	397,500		397,500	412,500
Financial Services	643,500		643,500	639,000
Information Technology	733,500		733,500	877,500
Recreation	150,500		150,500	150,500
Parks	737,500		737,500	916,000
Facilities Management	671,000		671,000	694,000
Fleet Management	172,500		172,500	173,500
Community Development	513,000		513,000	540,500
Police	7,434,500		7,434,500	7,349,000
Code Compliance	320,500		320,500	315,500
Fire	3,248,500		3,248,500	3,066,000
Fire & Building Safety	287,000		287,000	296,500
Contingency	7,971,000		7,971,000	7,644,500
Total General Fund	\$ 26,221,500	\$	\$ 26,221,500	\$ 25,991,500
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 2,195,000	\$	\$ 2,195,000	\$ 2,477,000
LTAF Fund	294,000		294,000	396,000
Municipal Court Fund	748,500		748,500	568,500
Municipal Court Enhancement Fund	1,394,500		1,394,500	790,000
CDBG Fund	580,000		580,000	
Special Projects Fund	10,338,500		10,338,500	10,521,500
Police Towing Fund	180,000		180,000	221,000
Photo Radar Fund	1,225,000		1,225,000	485,000
Total Special Revenue Funds	\$ 16,955,500	\$	\$ 16,955,500	\$ 15,459,000
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,216,500	\$	\$ 1,216,500	\$ 1,135,000
Total Debt Service Funds	\$ 1,216,500	\$	\$ 1,216,500	\$ 1,135,000
CAPITAL PROJECTS FUNDS				
Capital - Streets Fund	\$ 27,132,000	\$	\$ 27,132,000	\$ 23,332,500
Capital - Parks Improvement Fund				
DIF Municipal Facilities Fund				
Total Capital Projects Funds	\$ 27,132,000	\$	\$ 27,132,000	\$ 23,332,500
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation Fund	\$ 1,067,000	\$	\$ 1,067,000	\$ 1,129,500
Sewer Fund	4,601,000		4,601,000	3,912,000
Water Fund	10,456,000		10,456,000	10,529,000
Total Enterprise Funds	\$ 16,124,000	\$	\$ 16,124,000	\$ 15,570,500
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 87,649,500	\$	\$ 87,649,500	\$ 81,488,500

* 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
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____

Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____

Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____

Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

* 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 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	128	\$ 9,048,000	\$ 1,574,000	\$ 1,149,000	\$ 1,079,000	\$ 12,850,000
SPECIAL REVENUE FUNDS						
Municipal Court Fund	8	\$ 471,000	45,000	66,000	\$ 51,000	\$ 633,000
Highway User Revenue Fund	4	185,000	23,000	42,000	42,500	292,500
Total Special Revenue Funds	12	\$ 656,000	\$ 68,000	\$ 108,000	\$ 93,500	\$ 925,500
DEBT SERVICE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Debt Service Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Capital Projects Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Permanent Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS						
Water Fund	23	\$ 1,317,500	\$ 145,000	\$ 179,000	\$ 166,000	\$ 1,807,500
Sewer Fund	8	415,500	48,000	82,000	58,000	603,500
Total Enterprise Funds	31	\$ 1,733,000	\$ 193,000	\$ 261,000	\$ 224,000	\$ 2,411,000
INTERNAL SERVICE FUND						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Internal Service Fund		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	171	\$ 11,437,000	\$ 1,835,000	\$ 1,518,000	\$ 1,396,500	\$ 16,186,500