

RESOLUTION NO. 1134-14

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA, ADOPTING A BUDGET FOR THE FISCAL YEAR 2014-2015.

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did on June 25, 2014, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also 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 Page; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the City Council met on July 23, 2014, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expense or tax levies; and

WHEREAS, publication has been duly made as required by law, together with a notice that the City Council would meet on July 23, 2014, at the office of Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A);

NOW, THEREFORE, BE IT RESOLVED BY the Mayor and Common Council of the City of Page, Arizona, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Page for the fiscal year 2014-2015.

PASSED AND ADOPTED BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA this 23rd day of July, 2014, by the following vote:

Ayes	<u>7</u>
Nays	<u>0</u>
Abstentions	<u>0</u>
Absent	<u>0</u>

Resolution No. 1134-14
Page 2

CITY OF PAGE

By William R. Dusk
Mayor

ATTEST:

S. K.
DEPUTY CITY CLERK

APPROVED AS TO FORM:

M. S.
CITY ATTORNEY

CITY OF PAGE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 11,063,304	\$ 9,157,700	\$ 4,233,465	Primary: \$	\$ 10,672,728	\$	\$	\$ 21,000	\$ 2,220,153	\$ 12,707,040	\$ 10,603,568
2. Special Revenue Funds	3,460,252	1,484,962	2,840,313	Secondary:	1,701,592			722,540	103,540	5,160,905	2,911,134
3. Debt Service Funds Available	1,286,250	1,271,000	253,530		350,050			2,290,750	250,000	2,644,330	2,390,750
4. Less: Amounts for Future Debt Retirement			253,530							253,530	
5. Total Debt Service Funds	1,286,250	1,271,000			350,050			2,290,750	250,000	2,390,800	2,390,750
6. Capital Projects Funds	2,077,274	185,000	368,915		2,922,150			112,000	200,000	3,203,065	2,922,150
7. Permanent Funds	48,000	24,500	833,690		90,600					924,290	158,700
8. Enterprise Funds Available	14,987,332	13,695,154	20,082,240		13,402,056				372,597	33,111,699	14,074,128
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	14,987,332	13,695,154	20,082,240		13,402,056				372,597	33,111,699	14,074,128
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 32,922,412	\$ 25,818,316	\$ 28,358,623	\$	\$ 29,139,176	\$	\$	\$ 3,146,290	\$ 3,146,290	\$ 57,497,799	\$ 33,060,430

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2014	2015
1.	\$ 32,922,412	\$ 33,060,430
2.		
3.	32,922,412	33,060,430
4.	6,826,785	8,367,823
5.	\$ 26,095,627	\$ 24,692,607
6.	\$ 30,801,352	\$ 30,709,606

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF PAGE
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 6,500,000	\$ 7,700,000	\$ 6,800,000
Licenses and permits			
Franchise Fees	262,000	246,000	257,000
Licenses & Permits	94,750	120,000	93,750
Intergovernmental			
State Sales Tax	626,196	627,000	654,827
Vehicle License Tax	292,604	275,000	310,390
State Shared Revenue	808,511	808,000	877,243
Miscellaneous County Revenue	201,075	200,750	329,051
Charges for services			
City Services	199,335	250,000	242,467
Property Leases	38,000	50,000	54,000
Rescue Services	852,000	580,000	677,000
Fines and forfeits			
Court Fines	320,000	275,000	323,000
Library Services	24,000	25,500	24,000
Interest on investments			
Interest	5,000	3,500	5,000
Miscellaneous			
Miscellaneous Revenue	25,000	10,000	25,000
Total General Fund	\$ 10,248,471	\$ 11,170,750	\$ 10,672,728

* 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 PAGE
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS			
Highway User	\$ 708,138	\$ 665,000	\$ 756,957
Interest	1,200	475	
Miscellaneous Reimbursement		33,000	
Substance Abuse	7,000	3,750	7,000
Transient Fund	300	300	
Page Adult Community Ctr Donation	7,000	1,673	
Page Youth Center		218	
Fire Donations	2,500	300	
Library Donations	30,000	3,661	
Project Graduation	3,000		
Police Grants	104,000	65,970	
SRO Grants	53,000	29,494	
Transportation Grants	425,000		
Fire Department Grants	200,000		
Library Grants	207,639	136,356	
Page Adult Community Ctr Grants	70,000		
Recreation Grants	19,000		
JCEF Fund	10,050	5,700	7,035
Balloon Regatta Fund	27,800	24,839	29,600
Tourism Fund	327,125	400,000	
Airport	444,931	539,950	498,850
Airport Events	7,000	1,890	7,000
Miscellaneous Grant Fund	50,000	64,140	373,000
Donation Fund		9,265	22,150
Total Special Revenue Funds	\$ 2,704,683	\$ 1,985,981	\$ 1,701,592
DEBT SERVICE FUNDS			
Debt Service	\$ 1,536,250	\$ 107,000	\$ 100,050
Land Sales	250,000	246,000	250,000
Total Debt Service Funds	\$ 1,786,250	\$ 353,000	\$ 350,050
CAPITAL PROJECTS FUNDS			
Airport Improvements	\$ 1,695,475	\$ 185,000	\$ 2,922,150
CDBG	131,799	113,413	
Total Capital Projects Funds	\$ 1,827,274	\$ 298,413	\$ 2,922,150

* 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 PAGE
Revenues Other Than Property Taxes
Fiscal Year 2015

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2014</u>	<u>ACTUAL REVENUES* 2014</u>	<u>ESTIMATED REVENUES 2015</u>
PERMANENT FUNDS			
Fire Pension	\$ 31,300	\$ 45,000	\$ 60,600
Cemetery	33,000	31,000	30,000
Total Permanent Funds	\$ 64,300	\$ 76,000	\$ 90,600
ENTERPRISE FUNDS			
Electric	8,814,365	8,559,518	8,821,365
Water	\$ 1,945,200	\$ 1,761,564	\$ 1,943,400
Sewer	1,549,000	1,392,370	1,778,097
Refuse	720,438	711,493	859,194
Total Enterprise Funds	\$ 13,029,003	\$ 12,424,945	\$ 13,402,056
TOTAL ALL FUNDS	\$ 29,659,981	\$ 26,309,089	\$ 29,139,176

* 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 PAGE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Debt Service	\$ _____	\$ _____	\$ _____	1,468,153
Tourism	_____	_____	_____	340,000
Capital Projects	_____	_____	_____	112,000
Miscellaneous Grants	_____	_____	21,000	_____
Hwy User	_____	_____	_____	300,000
Total General Fund	\$ _____	\$ _____	\$ 21,000	2,220,153
SPECIAL REVENUE FUNDS				
Tourism	\$ _____	\$ _____	\$ 340,000	_____
Hwy User	_____	_____	300,000	_____
Miscellaneous Grants	_____	_____	20,500	16,000
Donation Fund	_____	_____	62,040	_____
Transient Fund	_____	_____	_____	2,250
Community Center Donation Fund	_____	_____	_____	40,000
Youth Center Donation Fund	_____	_____	_____	7,560
Fire Donations Fund	_____	_____	_____	180
Project Graduation Fund	_____	_____	_____	8,050
Police Dept Grants	_____	_____	_____	500
Library Grant Fund	_____	_____	_____	25,000
Library Donation Fund	_____	_____	_____	4,000
Total Special Revenue Funds	\$ _____	\$ _____	\$ 722,540	103,540
DEBT SERVICE FUNDS				
Debt Service	\$ _____	\$ _____	\$ 2,290,750	_____
Land	_____	_____	_____	250,000
Total Debt Service Funds	\$ _____	\$ _____	\$ 2,290,750	250,000
CAPITAL PROJECTS FUNDS				
Airport	_____	_____	_____	200,000
Future Capital Purchases	_____	_____	112,000	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ 112,000	200,000
PERMANENT FUNDS				
Total Permanent Funds	\$ _____	\$ _____	\$ _____	_____
ENTERPRISE FUNDS				
Sewer	\$ _____	\$ _____	\$ _____	228,597
Refuse	_____	_____	_____	144,000
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	372,597
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	_____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 3,146,290	\$ 3,146,290

CITY OF PAGE
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
General Government	\$ 3,744,838	\$	\$ 2,216,700	\$ 3,534,556
City Council	75,945		74,000	83,503
Police Department	2,845,952		2,513,000	2,853,024
Fire Department	1,828,073		1,725,000	1,848,792
City Services	647,270		816,000	1,278,067
Public Works	881,236		810,000	905,626
Golf Course	100,500		70,000	100,000
Interfund Transfer Expenses	939,490		933,000	
Total General Fund	\$ 11,063,304	\$	\$ 9,157,700	\$ 10,603,568
SPECIAL REVENUE FUNDS				
Highway User	\$ 1,067,899	\$	\$ 500,000	\$ 1,527,612
Substance Abuse	46,000		7,900	12,000
Airport/Airport Events	522,891		300,040	341,150
Tourism/Balloon Regatta	552,075		345,450	569,600
Grants/Donations	1,241,387		323,557	430,772
JCEF Expenses	30,000		8,015	30,000
Total Special Revenue Funds	\$ 3,460,252	\$	\$ 1,484,962	\$ 2,911,134
DEBT SERVICE FUNDS				
Debt Service	\$ 1,286,250	\$	\$ 1,271,000	\$ 2,390,750
Total Debt Service Funds	\$ 1,286,250	\$	\$ 1,271,000	\$ 2,390,750
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 1,827,274	\$	\$ 185,000	\$ 2,922,150
Land	250,000			
Total Capital Projects Funds	\$ 2,077,274	\$	\$ 185,000	\$ 2,922,150
PERMANENT FUNDS				
Fire Pension	\$ 22,500	\$	\$ 9,500	\$ 62,700
Cemetery	25,500		15,000	96,000
Total Permanent Funds	\$ 48,000	\$	\$ 24,500	\$ 158,700
ENTERPRISE FUNDS				
Electric/Water/Sewer/Refuse	\$ 14,987,332	\$	\$ 13,695,154	\$ 14,074,128
Total Enterprise Funds	\$ 14,987,332	\$	\$ 13,695,154	\$ 14,074,128
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 32,922,412	\$	\$ 25,818,316	\$ 33,060,430

* 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 PAGE
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2014	2014	2014	2015
GENERAL FUND				
City Manager	\$ 228,877	\$	\$ 221,000	\$ 438,352
Mayor & Council	75,945		74,000	83,503
City Clerk	173,309		83,500	127,964
City Attorney	201,590		167,000	175,940
Interfund Transfers	939,490		933,000	
Page Adult Comm Center	152,027		96,000	86,406
General Services	1,948,827		1,060,000	1,743,486
Patrol	1,868,723		1,655,000	1,950,684
Communications	468,576		430,000	454,040
Community Resource	115,604		78,000	113,134
Investigations	393,049		350,000	335,166
Fire Department	1,828,073		1,725,000	1,848,792
Human Resource/Risk Mgt	88,488		75,000	325,408
Finance	327,332		318,500	330,779
Magistrate	394,653		258,000	394,448
Library	288,757		285,000	536,313
Planning & Zoning	4,000		2,500	2,600
Building Safety	71,378		74,500	77,172
Central Garage	315,454		285,000	306,670
Information Technology	312,762		285,000	351,628
Building Maintenance	292,475		260,000	322,346
Engineering	65,000		6,700	41,000
Parks Maintenance	273,307		265,000	276,610
Recreation	135,108		100,000	181,128
Golf Course Maintenance	100,500		70,000	100,000
Department Total	\$ 11,063,304	\$	\$ 9,157,700	\$ 10,603,568
HIGHWAY USER FUND				
General Fund	\$ 1,098,810	\$	\$ 500,000	\$ 1,527,612
Department Total	\$ 1,098,810	\$	\$ 500,000	\$ 1,527,612
SUBSTANCE ABUSE FUND				
Substance Abuse	\$ 46,000	\$	\$ 7,900	\$ 12,000
Department Total	\$ 46,000	\$	\$ 7,900	\$ 12,000
TRANSIENT FUND				
Transient Funds	\$ 300	\$	\$	\$
Department Total	\$ 300	\$	\$	\$

* 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 PAGE
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2014	2014	2014	2015
COMM CENTER DONATION FUND				
Comm Ctr Donation Funds	20,000		3,700	
Department Total	\$ 20,000	\$	\$ 3,700	\$
PAGE YOUTH CENTER FUND				
Page Youth Center Fund	\$ 7,000	\$	\$ 132	\$
Department Total	\$ 7,000	\$	\$ 132	\$
DEBT SERVICE FUND				
Debt Service Fund	\$ 1,286,250	\$	\$ 1,271,000	\$ 2,390,750
Department Total	\$ 1,286,250	\$	\$ 1,271,000	\$ 2,390,750
FIRE DONATION FUND				
Fire Donation Fund	2,500		270	
Department Total	\$ 2,500	\$	\$ 270	\$
PROJECT GRADUATION FUND				
Project Graduation	\$ 6,000	\$	\$ 6,000	\$
Department Total	\$ 6,000	\$	\$ 6,000	\$
POLICE GRANTS				
Police Grants	\$ 104,000	\$	\$ 65,865	\$
Department Total	\$ 104,000	\$	\$ 65,865	\$
SRO GRANT FUND				
SRO Grants	53,000		29,495	
Department Total	\$ 53,000	\$	\$ 29,495	\$
MISCELLANEOUS GRANTS				
Miscellaneous Grants	\$ 766,865	\$	\$ 47,000	\$ 371,865
Department Total	\$ 766,865	\$	\$ 47,000	\$ 371,865
LIBRARY DONATIONS FUND				
Library Donations	\$ 30,000	\$	\$ 1,800	\$
Department Total	\$ 30,000	\$	\$ 1,800	\$
LIBRARY GRANTS FUNDS				
Library Grants	\$ 251,722	\$	\$ 162,500	\$ 5,607
Department Total	\$ 251,722	\$	\$ 162,500	\$ 5,607
JCEF FUND				
JCEF Expenses	30,000		8,015	30,000
Department Total	\$ 30,000	\$	\$ 8,015	\$ 30,000
DONATION FUNDS				
Donation Account Expenses	\$ 6,800	\$	\$ 6,795	\$ 53,300
Department Total	\$ 6,800	\$	\$ 6,795	\$ 53,300

* 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 PAGE
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
CAPITAL PROJECTS FUND				
Federal Grants	\$ 1,827,274	\$	\$ 185,000	\$ 2,922,150
Department Total	\$ 1,827,274	\$	\$ 185,000	\$ 2,922,150
BALLOON REGATTA FUND				
Balloon Regatta	26,075	\$	25,450	29,600
Department Total	\$ 26,075	\$	\$ 25,450	\$ 29,600
TOURISM PROMOTION FUND				
Tourism Promotion	\$ 526,000	\$	\$ 320,000	\$ 540,000
Department Total	\$ 526,000	\$	\$ 320,000	\$ 540,000
AIRPORT FUND				
Airport	\$ 514,860	\$	\$ 293,000	\$ 334,150
Department Total	\$ 514,860	\$	\$ 293,000	\$ 334,150
AIRPORT EVENTS FUND				
Airport Events	8,031	\$	7,040	7,000
Department Total	\$ 8,031	\$	\$ 7,040	\$ 7,000
LAND FUND				
Land	\$ 250,000	\$	\$	\$
Department Total	\$ 250,000	\$	\$	\$
CEMETERY FUND				
Cemetery	\$ 25,500	\$	\$ 15,000	\$ 96,000
Department Total	\$ 25,500	\$	\$ 15,000	\$ 96,000
FIRE PENSION FUND				
Volunteer Fire Pension	22,500	\$	9,500	62,700
Department Total	\$ 22,500	\$	\$ 9,500	\$ 62,700
PAGE ELECTRIC UTILITY FUND				
Electric	\$ 10,909,500	\$	\$ 9,997,446	\$ 10,032,000
Department Total	\$ 10,909,500	\$	\$ 9,997,446	\$ 10,032,000
PAGE WATER UTILITY FUND				
Water	\$ 1,972,906	\$	\$ 1,797,667	\$ 1,963,706
Department Total	\$ 1,972,906	\$	\$ 1,797,667	\$ 1,963,706
PAGE SEWER UTILITY FUND				
Sewer	\$ 1,466,926	\$	\$ 1,280,461	\$ 1,435,896
Department Total	\$ 1,466,926	\$	\$ 1,280,461	\$ 1,435,896
PAGE REFUSE UTILITY FUND				
Refuse	638,000	\$	619,580	642,526
Department Total	\$ 638,000	\$	\$ 619,580	\$ 642,526

* 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 PAGE
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	95	\$ 4,710,467	\$ 661,681	\$ 988,545	\$ 507,465	\$ 6,868,158
SPECIAL REVENUE FUNDS						
Highway User Fund	4	\$ 226,230	\$ 23,737	\$ 40,170	\$ 42,335	\$ 332,472
Tourism Fund	1	62,500	7,250	14,775	6,360	90,885
Total Special Revenue Funds	5	\$	\$	\$	\$	\$ 423,357
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Electric	19	\$ 1,317,307	\$ 151,068	\$ 189,000	\$ 175,774	\$ 1,833,149
Water	11	467,305	54,207	91,958	52,976	666,446
Sewer	8	271,815	31,454	87,298	39,237	429,804
Total Enterprise Funds	38	\$ 2,056,427	\$ 236,729	\$ 368,256	\$ 267,987	\$ 2,929,399
TOTAL ALL FUNDS	138	\$ 6,766,894	\$ 898,410	\$ 1,356,801	\$ 775,452	\$ 10,220,914