

**MARANA RESOLUTION NO. 2021-070**

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RELATING TO BUDGET; ADOPTING THE FISCAL YEAR 2021-2022 TENTATIVE BUDGET

WHEREAS in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on April 27, 2021, 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 of the Town of Marana; and

WHEREAS in accordance with said chapter of said title, and following due public notice, the Council held a public meeting on May 18, 2021, at which meeting any taxpayer is privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and


WHEREAS the sums to be raised by taxation as specified in the budget attached hereto as Exhibit A may not exceed, in the aggregate amount, the expenditure limitation to be set by the Council on June 15, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Marana, Arizona, that the budget setting forth the estimates of revenues and expenditures/expenses, attached hereto as Exhibit A and incorporated herein by this reference, as increased, decreased or changed by the Town Council, is hereby adopted as the tentative budget for the Town of Marana for the fiscal year 2021-2022.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 18<sup>th</sup> day of May, 2021.



ATTEST:

  
Cherry L. Lawson, Town Clerk



Mayor Ed Honea

APPROVED AS TO FORM:

  
Jane Fairall, Town Attorney

EXHIBIT A

**Official Budget Forms**

**TOWN OF MARANA**

**Fiscal year 2022**

**TOWN OF MARANA**

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**Fiscal year 2022**

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EXHIBIT A

TOWN OF MARANA  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal year 2022

Fiscal year	S c h	Funds								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	54,098,510	15,124,317	15,666,101	29,797,845	0	29,861,160	4,711,332	149,259,265
2021	Actual Expenditures/Expenses**	E 2	41,674,524	6,526,111	13,548,200	15,057,041	0	22,625,742	4,551,986	103,983,604
2022	Fund Balance/Net Position at July 1***	3								0
2022	Primary Property Tax Levy	B 4	0							0
2022	Secondary Property Tax Levy	B 5			1,519,957	182,396				1,702,353
2022	Estimated Revenues Other than Property Taxes	C 6	53,735,342	8,942,101	2,734,488	20,153,321	0	27,773,343	5,067,470	118,406,065
2022	Other Financing Sources	D 7	0	0	7,675,000	0	0	0	0	7,675,000
2022	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D 9	0	100,000	6,499,808	50,000	0	4,248,104	0	10,897,912
2022	Interfund Transfers (Out)	D 10	4,286,035	0	0	2,080,584	0	4,531,293	0	10,897,912
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures									
	Maintained for Future Debt Retirement									0
	Maintained for Future Capital Projects									0
	Maintained for Future Financial Stability									0
										0
2022	Total Financial Resources Available	12	49,449,307	9,042,101	18,429,253	18,305,133	0	27,490,154	5,067,470	127,783,418
2022	Budgeted Expenditures/Expenses	E 13	55,152,321	10,568,485	17,724,648	37,738,395	0	32,664,211	5,067,470	158,915,530

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

	2021	2022
1	\$ 149,259,265	\$ 158,915,530
2		
3	149,259,265	158,915,530
4		
5	\$ 149,259,265	\$ 158,915,530
6	\$	\$

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).



EXHIBIT A  
**TOWN OF MARANA**  
**Tax Levy and Tax Rate Information**  
**Fiscal year 2022**

	<b>2021</b>	<b>2022</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
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. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
Property tax judgment	_____	_____
B. Secondary property taxes	1,425,457	1,702,353
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ 1,425,457	\$ 1,702,353
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	\$ 1,424,174	
(2) Prior years' levies	1,283	
(3) Total secondary property taxes	\$ 1,425,457	
C. Total property taxes collected	\$ 1,425,457	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
Property tax judgment	_____	_____
(2) Secondary property tax rate	2.8000	2.8000
Property tax judgment	_____	_____
(3) Total city/town tax rate	2.8000	2.8000
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>three</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.

EXHIBIT A  
**TOWN OF MARANA**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>General Fund</b>			
<b>Local taxes</b>			
Sales taxes	\$ 24,389,464	\$ 32,003,988	\$ 30,950,841
<b>Licenses and permits</b>			
Building and development fees	3,412,300	4,790,900	4,786,800
Business and license fees	145,000	140,000	145,000
Animal license fees	91,500	86,500	86,500
Franchise fees	495,000	545,000	525,000
Host fees	283,312	283,312	300,000
<b>Intergovernmental</b>			
State shared sales taxes	4,444,645	5,236,500	5,756,874
Urban revenue sharing	7,007,072	7,007,072	6,397,237
Auto lieu	1,984,026	2,365,787	2,466,211
<b>Charges for services</b>			
Charges for services	563,000	404,798	609,500
<b>Fines and forfeits</b>			
Court fines and fees	408,500	517,220	391,500
<b>Interest on investments</b>			
Interest	610,000	500,000	508,508
<b>Contributions</b>			
Voluntary contributions	188,100	79,111	187,000
<b>Miscellaneous</b>			
Other miscellaneous	614,471	576,224	624,371
<b>Total General Fund</b>	<b>\$ 44,636,390</b>	<b>\$ 54,536,412</b>	<b>\$ 53,735,342</b>
<b>Special Revenue Funds</b>			
Community development block grants	\$ 180,000	\$ 24,332	\$ 180,000
Affordable housing revolving	10,000	1,926	10,000
Other grants and contributions	8,472,612	3,478,071	3,493,154
RICO	37,500	5,792	20,000
	<b>\$ 8,700,112</b>	<b>\$ 3,510,121</b>	<b>\$ 3,703,154</b>
Impound	\$ 10,000	\$ 16,350	\$ 16,000
Bed tax	1,104,840	979,864	1,243,341
Emergency telecommunications	8,000	89,459	8,000
Local JCEF	8,000	6,988	8,000
	<b>\$ 1,122,840</b>	<b>\$ 1,092,661</b>	<b>\$ 1,267,341</b>
Fill the GAP	\$ 4,500	\$ 3,916	\$ 4,500
Local technology enhancement	45,000	30,000	50,000
Highway user revenue	3,281,296	4,106,073	3,917,106
	<b>\$ 3,330,796</b>	<b>\$ 4,139,989</b>	<b>\$ 3,971,606</b>
<b>Total Special Revenue Funds</b>	<b>\$ 13,153,748</b>	<b>\$ 8,742,771</b>	<b>\$ 8,942,101</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.



EXHIBIT A  
**TOWN OF MARANA**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Debt Service Funds</b>			
Tangerine farms road improvement district	\$ 2,208,220	\$ 2,202,900	\$ 2,664,488
Gladden farms CFD debt	212,000	30,000	70,000
Gladden farms II CFD debt	5,360	13,400	
Saguaro springs CFD debt	877		
	\$ 2,426,457	\$ 2,246,300	\$ 2,734,488
<b>Total Debt Service Funds</b>	\$ 2,426,457	\$ 2,246,300	\$ 2,734,488
<b>Capital Projects Funds</b>			
Transportation	\$ 5,800,000	\$ 7,625,498	\$ 7,550,000
Impact fee funds	1,767,304	2,832,453	2,675,821
Other capital projects	2,238,312	243,619	8,760,000
	\$ 9,805,616	\$ 10,701,570	\$ 18,985,821
Downtown reinvestment	\$ 228,500	\$ 180,700	\$ 228,500
Regional transportation authority			750,000
Pima association of governments	48,112	17,453	189,000
	\$ 276,612	\$ 198,153	\$ 1,167,500
<b>Total Capital Projects Funds</b>	\$ 10,082,228	\$ 10,899,723	\$ 20,153,321
<b>Permanent Funds</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$
<b>Enterprise Funds</b>			
Water utility	\$ 8,828,189	\$ 17,517,422	\$ 18,857,579
Airport	3,781,033	629,676	4,011,182
Wastewater utility	3,801,704	5,419,393	4,904,582
	\$ 16,410,926	\$ 23,566,491	\$ 27,773,343
<b>Total Enterprise Funds</b>	\$ 16,410,926	\$ 23,566,491	\$ 27,773,343
<b>Internal Service Funds</b>			
Health benefits	\$ 4,414,173	\$ 4,700,225	\$ 4,715,470
Dental benefits	297,159	335,084	352,000
	\$ 4,711,332	\$ 5,035,309	\$ 5,067,470
<b>Total Internal Service Funds</b>	\$ 4,711,332	\$ 5,035,309	\$ 5,067,470
<b>Total all Funds</b>	\$ 91,421,081	\$ 105,027,006	\$ 118,406,065

\* 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.

EXHIBIT A  
**TOWN OF MARANA**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal year 2022**

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Other grants and contributions	\$ _____	\$ _____	\$ _____	\$ 100,000
2013 debt service	_____	_____	_____	1,256,750
2014 debt service	_____	_____	_____	803,708
2017 debt service	_____	_____	_____	546,416
Airport	_____	_____	_____	583,679
Water utility	_____	_____	_____	995,482
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ 4,286,035
<b>Special Revenue Funds</b>				
Other grants and contributions	\$ _____	\$ _____	\$ 100,000	\$ _____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ 100,000	\$ _____
<b>Debt Service Funds</b>				
2013 debt service	\$ _____	\$ _____	\$ 3,069,100	\$ _____
2014 debt service	_____	_____	803,708	_____
2017 debt service	_____	_____	2,627,000	_____
Saguaro springs CFD debt service	3,425,000	_____	_____	_____
Gladden Farms CFD debt service	4,250,000	_____	_____	_____
<b>Total Debt Service Funds</b>	\$ 7,675,000	\$ _____	\$ 6,499,808	\$ _____
<b>Capital Projects Funds</b>				
Transportation	\$ _____	\$ _____	\$ 50,000	\$ 859,029
Impact fees	_____	_____	_____	1,221,555
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ 50,000	\$ 2,080,584
<b>Permanent Funds</b>				
_____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Enterprise Funds</b>				
Airport	\$ _____	\$ _____	\$ 583,679	\$ _____
Water utility	_____	_____	1,838,955	2,154,183
Wastewater utility	_____	_____	1,825,470	2,377,110
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ 4,248,104	\$ 4,531,293
<b>Internal Service Funds</b>				
_____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total all Funds</b>	\$ 7,675,000	\$ _____	\$ 10,897,912	\$ 10,897,912



EXHIBIT A  
**TOWN OF MARANA**  
**Expenditures/Expenses by Fund**  
**Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
<b>General Fund</b>				
Non-departmental	\$ 3,021,843	\$	\$ 2,828,749	\$ 2,647,527
Mayor and council	350,244		320,407	374,098
Town manager	1,466,235		1,365,062	2,129,569
Town clerk	497,112		454,219	501,892
Human resources	850,605		776,163	1,073,177
Finance	1,486,885		1,471,247	1,571,532
Legal	994,826		972,196	1,112,888
Technology services	3,040,575	20,000	2,948,832	3,583,367
Economic development and tourism	238,458		235,686	311,435
Development services	1,945,087		1,932,724	3,157,094
Engineering	2,255,403		2,176,912	
Police	14,123,519	37,061	14,123,519	15,786,711
Courts	1,102,740		1,054,355	1,247,301
Public works	4,059,896		4,005,883	5,965,576
Parks and recreation	4,575,118		4,409,435	5,658,365
Community development	1,086,998		1,002,126	1,172,319
Capital outlay	2,420,905		1,597,009	3,859,470
Contingency	10,600,000	(75,000)		5,000,000
<b>Total General Fund</b>	<b>\$ 54,116,449</b>	<b>\$ (17,939)</b>	<b>\$ 41,674,524</b>	<b>\$ 55,152,321</b>
<b>Special Revenue Funds</b>				
Highway user revenue	\$ 4,166,655	\$	\$ 3,815,020	\$ 4,348,548
Revolving affordable housing	124,657			137,410
Local JCEF	90,000		20,320	131,805
Fill the GAP	34,500			34,500
Local technology	488,000		74,316	437,500
CDBG	180,000		68,168	180,000
Bed tax	1,104,840		1,011,603	1,243,341
Other grants and contributions	8,572,612	(57,061)	1,336,717	3,893,154
RICO	337,580		133,085	127,500
Impound fees	82,534		66,882	34,727
<b>Total Special Revenue Funds</b>	<b>\$ 15,181,378</b>	<b>\$ (57,061)</b>	<b>\$ 6,526,111</b>	<b>\$ 10,568,485</b>
<b>Debt Service Funds</b>				
Series 2013 debt	\$ 3,034,400	\$	\$ 3,034,400	\$ 3,026,300
Series 2014 debt	791,815		791,815	792,825
Series 2017 debt	2,091,200		2,091,200	2,089,250
Tangerine farms ID debt	2,208,220		2,207,838	2,664,488
Gladden farms CFD debt	5,263,200		5,009,178	774,507
Gladden farms II CFD debt	54,544		50,744	4,393,656
Saguaro springs CFD debt	2,222,722		363,025	3,983,622
<b>Total Debt Service Funds</b>	<b>\$ 15,666,101</b>	<b>\$</b>	<b>\$ 13,548,200</b>	<b>\$ 17,724,648</b>

EXHIBIT A  
**TOWN OF MARANA**  
**Expenditures/Expenses by Fund**  
**Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
<b>Capital Projects Funds</b>				
Transportation	\$ 20,403,898	\$ 550,000	\$ 12,328,457	\$ 15,857,602
Impact fee funds	3,069,571		438,409	7,816,350
Other capital projects	4,578,767	(550,000)	2,250,506	11,129,149
Downtown reinvestment	793,595		17,090	758,555
Pima association of governments	48,112		18,078	206,500
Regional transportation authority				750,000
Gladden farms CFD	678,500		1,350	928,500
Gladden farms II CFD	5,902		1,827	17,239
Saguaro springs CFD	219,500		1,324	274,500
<b>Total Capital Projects Funds</b>	<b>\$ 29,797,845</b>	<b>\$</b>	<b>\$ 15,057,041</b>	<b>\$ 37,738,395</b>
<b>Permanent Funds</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise Funds</b>				
Water utility	\$ 21,217,580	\$ 75,000	\$ 17,965,846	\$ 18,542,268
Airport	4,106,178		661,501	4,594,861
Wastewater utility	4,462,402		3,998,395	9,527,082
<b>Total Enterprise Funds</b>	<b>\$ 29,786,160</b>	<b>\$ 75,000</b>	<b>\$ 22,625,742</b>	<b>\$ 32,664,211</b>
<b>Internal Service Funds</b>				
Health benefits	\$ 4,414,173	\$	\$ 4,254,827	\$ 4,715,470
Dental benefits	297,159		297,159	352,000
<b>Total Internal Service Funds</b>	<b>\$ 4,711,332</b>	<b>\$</b>	<b>\$ 4,551,986</b>	<b>\$ 5,067,470</b>
<b>Total all Funds</b>	<b>\$ 149,259,265</b>	<b>\$</b>	<b>\$ 103,983,604</b>	<b>\$ 158,915,530</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.



EXHIBIT A  
**TOWN OF MARANA**  
**Expenditures/Expenses by Department**  
**Fiscal year 2022**

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
<b>Economic development and tourism</b>				
General fund	\$ 238,458	\$	\$ 235,686	\$ 311,435
Bed tax fund	349,344		271,559	494,923
<b>Department Total</b>	<b>\$ 587,802</b>	<b>\$</b>	<b>\$ 507,245</b>	<b>\$ 806,358</b>
<b>List Department:</b>				
<b>Police</b>				
General Fund	\$ 14,123,519	\$	\$ 14,123,519	\$ 16,391,711
Grants and contributions	1,147,612	37,061	1,052,822	1,468,154
RICO	337,580		48,275	127,500
Impound fees	82,534		23,393	34,727
<b>Department Total</b>	<b>\$ 15,691,245</b>	<b>\$ 37,061</b>	<b>\$ 15,248,009</b>	<b>\$ 18,022,092</b>
<b>List Department:</b>				
<b>Court</b>				
General Fund	\$ 1,102,740	\$	\$ 1,054,355	\$ 1,247,301
Local JCEF	90,000		320	131,805
Fill the GAP	34,500			34,500
Local tech enhancement	488,000		74,316	437,500
<b>Department Total</b>	<b>\$ 1,715,240</b>	<b>\$</b>	<b>\$ 1,128,991</b>	<b>\$ 1,851,106</b>
<b>List Department:</b>				
<b>Public works</b>				
General Fund	\$ 4,059,896	\$	\$ 4,047,446	\$ 7,388,998
Highway user revenue fund	4,067,455		3,850,061	3,970,048
<b>Department Total</b>	<b>\$ 8,127,351</b>	<b>\$</b>	<b>\$ 7,897,507</b>	<b>\$ 11,359,046</b>
<b>List Department:</b>				
<b>Parks &amp; recreation</b>				
General Fund	\$ 4,575,118	\$	\$ 4,409,435	\$ 6,336,557
Highway user revenue fund				378,500
<b>Department Total</b>	<b>\$ 4,575,118</b>	<b>\$</b>	<b>\$ 4,409,435</b>	<b>\$ 6,715,057</b>
<b>List Department:</b>				
<b>Community development</b>				
General Fund	\$ 1,086,998	\$	\$ 1,002,126	\$ 1,172,320
CDBG	180,000		68,168	180,000
Revolving affordable housing	124,657			137,410
<b>Department Total</b>	<b>\$ 1,391,655</b>	<b>\$</b>	<b>\$ 1,070,294</b>	<b>\$ 1,489,730</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.



EXHIBIT A  
**TOWN OF MARANA**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal year 2022**

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
<b>General Fund</b>	359.25	\$ 23,058,023	\$ 4,301,384	\$ 4,613,908	\$ 2,250,262	\$ 34,223,577
<b>Special Revenue Funds</b>						
Bed Tax	1.50	\$ 103,868	\$ 12,694	\$ 20,288	\$ 8,066	\$ 144,916
<b>Total Special Revenue Funds</b>	1.50	\$ 103,868	\$ 12,694	\$ 20,288	\$ 8,066	\$ 144,916
<b>Enterprise Funds</b>						
Water utility	31.60	\$ 1,988,612	\$ 238,673	\$ 393,435	\$ 178,505	\$ 2,799,225
Airport	3.00	202,064	24,559	44,487	24,168	295,278
Wastewater utility	7.00	408,845	48,742	120,582	40,421	618,590
<b>Total Enterprise Funds</b>	41.60	\$ 2,599,521	\$ 311,974	\$ 558,504	\$ 243,094	\$ 3,713,093
<b>Total all Funds</b>	402.35	\$ 25,761,412	\$ 4,626,052	\$ 5,192,700	\$ 2,501,422	\$ 38,081,586