

**RESOLUTION NO. 07-22**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, MARICOPA COUNTY, ARIZONA, ADOPTING A BUDGET; SETTING FORTH THE RECEIPTS AND EXPENDITURES AND THE AMOUNTS PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES FOR THE FISCAL YEAR 2022- 2023.**

**WHEREAS**, in accordance with the provisions of Title 42, Section 17101 through Section 17108, ARIZ. REV. STAT. ANN. the Mayor and Council (collectively, the “City Council”) did, on May 17, 2022, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property in the City of Buckeye; and

**WHEREAS**, it appears that said estimates, together with a public notice that the City Council will meet on June 7, 2022, at the City of Buckeye City Hall, 530 East Monroe Avenue, Buckeye, Arizona 85326, at 6:00 p.m., for the purpose of hearing taxpayers in favor of or against any of the proposed expenditures and tax levies (the “Budget Hearing”) were made available and filed, posted, and published as required by law; and

**WHEREAS**, the City provided the Truth in Taxation notice as required by and in accordance with ARIZ. REV. STAT. ANN. Section 42-17107, providing notice of the public hearing on the increase in the City’s property taxes (the “Truth in Taxation Hearing”); and

**WHEREAS**, the City Council met on June 7, 2022 and conducted the Truth in Taxation and Budget Hearing, at which hearing any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, ARIZONA**, as follows:

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. Acting at a special meeting, that the estimates of revenues and expenditures shown on the attached schedules have not increased, reduced and/or changed and the same are hereby adopted as the Budget for the City of Buckeye for Fiscal Year 2022-2023.

**PASSED AND ADOPTED** by the Mayor and City Council of the City of Buckeye, Arizona, this 7<sup>th</sup> day of June, 2022.

\_\_\_\_\_  
Eric W. Orsborn, Mayor

ATTEST:

\_\_\_\_\_  
Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Signed document on file in the office of the City Clerk

\_\_\_\_\_  
Gust Rosenfeld P.L.C., City Attorneys  
JAG:ddh 4489118.2 5/19/2022

**Official Budget Forms**

**City of Buckeye**

**Fiscal year 2023**

City of Buckeye  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal year 2023

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	
2022	E	1	122,122,891	24,759,022	437,384	96,442,372	0	148,895,771	0	392,657,440
2022	E	2	103,865,186	12,365,629	986,834	32,977,808	0	106,847,131	0	257,042,589
2023		3	97,000,000	5,654,000	0	35,252,000		79,040,000		216,946,000
2023	B	4	12,254,082							12,254,082
2023	B	5								0
2023	C	6	140,645,643	23,323,238	439,934	8,801,950	0	201,718,912	0	374,929,677
2023	D	7	0	0	0	0	0	0	0	0
2023	D	8	0	0	0	0	0	0	0	0
2023	D	9	1,599,000	5,132,603	0	80,620,860	0	3,170,704	0	90,523,167
2023	D	10	74,454,665	206,000	0	15,232,764	0	629,738	0	90,523,167
2023			Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures							
										0
										0
										0
										0
2023		12	177,044,060	33,903,841	439,934	109,442,046	0	283,299,878	0	604,129,759
2023	E	13	148,343,021	32,184,233	433,597	96,858,753	0	242,230,456	0	520,050,060

**Expenditure Limitation Comparison**

	2022	2023
1 Budgeted expenditures/expenses	\$ 392,657,440	\$ 520,050,060
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	392,657,440	520,050,060
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 392,657,440	\$ 520,050,060
6 EEC expenditure limitation	\$ 437,288,975	\$ 531,611,084

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 Buckeye**  
**Tax Levy and Tax Rate Information**  
**Fiscal year 2023**

	<b>2022</b>	<b>2023</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>10,910,454</u>	\$ <u>12,254,082</u>
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	\$ <u>10,910,454</u>	\$ <u>12,254,082</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>10,910,454</u>	\$ <u>12,254,082</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>10,910,454</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>10,910,454</u>	
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	\$ <u>10,910,454</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____ 1.7671	_____ 1.7048
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	_____ 1.7671	_____ 1.7048
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>30</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 Buckeye**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>General Fund</b>			
<b>Local taxes</b>			
Local TPT	\$ 52,504,000	\$ 63,752,300	\$ 69,318,000
Franchise Fee and Leases	4,073,000	4,277,700	4,502,000
<b>Licenses and permits</b>			
Planning and review fees	18,000,000	17,652,000	18,921,994
Other Licenses and permits	750,814	1,203,900	1,431,700
<b>Intergovernmental</b>			
State Shared Sales Taxes	9,348,609	10,900,000	13,097,135
Urban Revenue Sharing	10,388,497	12,067,500	17,660,681
Auto Lieu Tax	3,692,280	4,300,000	4,332,458
AZCARES Fund	-	-	-
CARES Federal Revenue	5,287,733	5,287,733	5,287,733
<b>Charges for services</b>			
Charges for services	3,242,384	2,943,525	3,651,339
<b>Fines and forfeits</b>			
Magistrate Court Fines	720,000	733,500	870,000
Other Fines and fee	85,000	79,700	85,000
<b>Interest on investments</b>			
Interest on investments	500,000	500,000	500,000
<b>Miscellaneous</b>			
All Other Operating Revenues	547,600	406,191	987,603
<b>Total General Fund</b>	<b>\$ 109,139,917</b>	<b>\$ 124,104,049</b>	<b>\$ 140,645,643</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.

**City of Buckeye**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Special Revenue Funds</b>			
Fill The Gap	\$ 6,750	\$ 4,000	\$ 6,750
JCEF	12,000	12,900	12,000
Court Special Fund	80,800	36,000	80,800
Noise Commercial Vehicles	250,000	6,000	250,000
Youth Council	15,000	-	15,000
Towing/Impound	112,000	42,000	50,000
Downtown Revitalization	-	-	-
Community Services Programs	355,000	160,877	477,500
Community Services Social Services	75,000	-	107,000
Transient Lodging Tax	225,000	384,000	385,000
Risk Management Retention	506,000	511,319	-
SLID Opns	415,930	490,198	457,397
CBDG Grants	500,000	-	500,000
Police Grants	3,292,500	297,189	3,030,000
Fire Grants	2,240,000	-	7,381,115
Area Agency (AAA)	264,031	271,487	442,500
Community Services Grants	440,000	124,555	1,775,000
Nuclear Emergency Management	70,000	70,000	72,000
Wildland Fire Grant	28,200	-	-
AZ Lottery Fund	217,895	40,323	536,357
Volunteer Firemen's	55,430	14,447	32,430
Highway User's Revenue Fund	5,730,500	6,227,000	7,698,889
Mobile Integrated Hlth. Care	84,420	-	-
Police SB 1398	16,000	18,000	13,500
Jackrabbit Sewer O&M	-	1,200	-
Roosevelt Imp Dist O&M	-	119	-
<b>Total Special Revenue Funds</b>	<b>\$ 14,992,456</b>	<b>\$ 8,711,614</b>	<b>\$ 23,323,238</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.

**City of Buckeye**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Debt Service Funds</b>			
Jackrabbit Swr Debt	\$ 41,687	\$ 41,687	\$ 41,687
Roosevelt Improvement Debt	398,247	951,300	398,247
<b>Total Debt Service Funds</b>	<b>\$ 439,934</b>	<b>\$ 992,987</b>	<b>\$ 439,934</b>
<b>Capital Projects Funds</b>			
Cemetery Improvement	\$ 213,450	\$ 300,080	\$ 252,450
Sundance Water Recharge	10,000	3,000	10,000
Future Road Improvement	77,750	34,600	77,750
Traffic Signal Fund	273,000	895,000	273,000
MAG/ADOT Proj	500,000	-	500,000
CIP General	6,793,509	-	2,071,250
Parks & Rec Imp Fees	2,110,000	1,460,160	2,160,000
Library Impact Fees	865,000	440,000	452,500
Streets Impact Fees	492,500	475,000	390,000
Public Safety Imp Fees	1,050,000	173,000	105,000
Fire Impact Fees	1,375,000	657,425	1,250,000
Police Impact Fees	1,750,000	1,368,000	1,260,000
<b>Total Capital Projects Funds</b>	<b>\$ 15,510,209</b>	<b>\$ 5,806,265</b>	<b>\$ 8,801,950</b>

**City of Buckeye**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Enterprise Funds</b>			
Water Utility Enterprise	\$ 59,180,000	\$ 50,062,971	\$ 139,503,579
Water Repair and Replacement Fund	1,000,000	1,016,200	1,100,000
Water Impact Fees	4,075,000	2,634,107	4,672,500
	<u>64,255,000</u>	<u>53,713,278</u>	<u>145,276,079</u>
Wastewater (Sewer) Utility Enterprise	26,871,650	14,846,542	32,694,650
Wastewater Impact Fees	5,280,000	1,656,970	3,630,000
	<u>32,151,650</u>	<u>16,503,512</u>	<u>36,324,650</u>
Environmental Services	8,661,727	9,931,100	10,507,527
	<u>8,661,727</u>	<u>9,931,100</u>	<u>10,507,527</u>
Airport	427,000	366,550	427,000
Airport Improvement	4,655,560	-	9,183,656
	<u>5,082,560</u>	<u>366,550</u>	<u>9,610,656</u>
<b>Total Enterprise Funds</b>	<b>\$ 110,150,937</b>	<b>\$ 80,514,440</b>	<b>\$ 201,718,912</b>



**City of Buckeye  
Revenues Other than Property Taxes  
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Total all Funds</b>	\$ <u>250,233,453</u>	\$ <u>220,129,355</u>	\$ <u>374,929,677</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 Buckeye**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal year 2023**

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>	\$	\$	\$ 1,599,000	\$ 74,454,665
<b>Total General Fund</b>	\$	\$	\$ 1,599,000	\$ 74,454,665
<b>Special Revenue Funds</b>				
AZ Lottery Fund	\$	\$	\$	\$ 206,000
Community Services Programs			354,043	
C/S Social Services Programs			157,586	
Eco Dev Reinvestment			500,000	
Transient Lodging			649,528	
Community Services Grants			245,900	
HURF			3,225,546	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 5,132,603	\$ 206,000
<b>Debt Service Funds</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>Capital Projects Funds</b>				
Impact Fees Parks & Recreation	\$	\$	\$	\$ 1,664,312
Impact Fees Public Safety Facilities				6,758,903
Impact Fees Fire FY 21				1,500,000
Impact Fees Parks FY 21				3,909,549
Impact Fees Police FY 21				1,400,000
Asset Replacement Fund			3,500,000	
Cemetery Improvement Fund			359,889	
Stormwater Quality			129,738	
CIP General			76,631,233	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 80,620,860	\$ 15,232,764
<b>Permanent Funds</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>Enterprise Funds</b>				
Water Repair & Replacement Fund	\$	\$	\$	\$ 500,000
Environmental Services				129,738
Water			500,000	
Airport			706,086	
Airport Improvement			1,964,618	
<b>Total Enterprise Funds</b>	\$	\$	\$ 3,170,704	\$ 629,738
<b>Internal Service Funds</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>Total all Funds</b>	\$	\$	\$ 90,523,167	\$ 90,523,167

**City of Buckeye  
Expenditures/Expenses by Fund  
Fiscal year 2023**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2022	Expenditure/ Expense adjustments approved 2022	Actual Expenditures/ Expenses* 2022	Budgeted Expenditures/ Expenses 2023
<b>General Fund</b>				
Council	\$ 750,099	\$ -	\$ 638,232	\$ 844,514
City Manager	3,481,866	-	3,277,067	4,189,744
City Clerk	862,066	-	776,411	823,331
Attorney	-	-	-	1,354,959
Finance	2,778,975	-	2,631,363	2,839,782
Human Resources	1,363,472	-	1,242,733	3,252,159
Economic Development	1,200,529	-	1,107,046	1,202,151
Information Technology	7,861,574	-	6,698,739	7,688,311
City Court	1,276,963	-	1,210,024	1,491,633
Police	25,409,095	-	23,616,819	30,556,441
Fire	17,406,109	-	16,587,892	22,271,720
Public Works	10,300,853	-	7,471,038	12,496,851
Community Services	7,787,407	-	7,166,598	8,846,810
Development Services	7,665,294	-	6,789,997	8,047,821
Engineering	5,023,950	-	4,494,445	6,800,986
Non-Departmental	27,722,300	-	18,924,442	30,565,453
Debt Service	1,232,339	-	1,232,339	5,070,355
Contingency	-	-	-	-
<b>Total General Fund</b>	<b>\$ 122,122,891</b>	<b>\$ -</b>	<b>\$ 103,865,186</b>	<b>\$ 148,343,021</b>
<b>Special Revenue Funds</b>				
Fill The Gap	\$ 64,777	\$ -	\$ -	\$ 75,000
JCEF	110,666	-	-	125,000
Court Special Fund	271,810	-	-	325,000
Noise Commercial Vehicle	250,000	-	-	250,000
Youth Scholarship	15,000	-	-	15,000
Towing/Impound	305,199	-	-	285,000
Community Services Programs	576,070	-	436,058	831,543
Community Services Soc Svcs	193,022	-	33,575	262,545
Economic Development	495,000	-	71,204	500,000
Transient Lodging Tax	659,990	-	222,328	993,191
Risk Mgt Retention	1,804,130	-	1,271,022	-
SLID Opns	463,159	-	449,450	529,918
CBDG Grants	500,000	-	-	500,000
Police Grants	3,292,500	-	536,500	3,030,000
Fire Grants	2,240,000	-	-	7,381,115
Area Agency (AAA)	755,480	-	599,482	1,092,028
Community Services Grants	440,000	-	64,664	2,020,900
Nuclear Emergency Mgt.	70,000	-	61,479	102,000
Wildland Fire Grant	28,200	-	-	-
AZ Lottery Fund	217,895	-	2,105	330,357
Volunteer Firemen's	299,000	-	-	300,000
HURF	11,535,704	-	8,617,208	13,130,136
Mobile Integrated Hlth. Care	84,420	-	-	-
Police SB 1398	85,000	-	-	103,500
Jackrabbit Swr O&M	1,000	-	278	1,000
Roosevelt Improvement O&M	1,000	-	276	1,000
<b>Total Special Revenue Funds</b>	<b>\$ 24,759,022</b>	<b>\$ -</b>	<b>\$ 12,365,629</b>	<b>\$ 32,184,233</b>
<b>Debt Service Funds</b>				
Jackrabbit Swr Debt	\$ 38,875	\$ -	\$ 38,625	\$ 37,344
Roosevelt Improvement Debt	398,509	-	948,209	396,253
<b>Total Debt Service Funds</b>	<b>\$ 437,384</b>	<b>\$ -</b>	<b>\$ 986,834</b>	<b>\$ 433,597</b>
<b>Capital Projects Funds</b>				
Cemetery Improvement	\$ 255,223	\$ -	\$ 184,893	\$ 810,532
Sundance Water Recharge	660,000	-	-	660,000
Future Road Improvement	1,800,000	-	-	1,775,000
Traffic Signal Fund	750,000	-	-	3,000,000
Stormwater Quality	113,910	-	107,987	129,738
Roadway Const	-	-	-	-
MAG/ADOT Proj	500,000	-	-	500,000
CIP Gen	71,292,239	-	32,691,464	78,702,483
Parks & Rec Imp Fees	800,000	-	-	-
Parks Impact Fees	2,950,000	-	-	2,000,000
Library Impact Fees	1,896,000	-	(10,000)	1,396,000
Streets Impact Fees	3,750,000	-	-	3,535,000
Police Impact Fees	2,600,000	-	-	2,500,000
Fire Impact Fees	2,075,000	-	3,464	1,850,000
Public Safety Imp Fees	7,000,000	-	-	-
<b>Total Capital Projects Funds</b>	<b>\$ 96,442,372</b>	<b>\$ -</b>	<b>\$ 32,977,808</b>	<b>\$ 96,858,753</b>
<b>Enterprise Funds</b>				
Water	\$ 84,735,905	\$ -	\$ 69,535,992	\$ 166,325,227
Water Repair & Replacement	900,000	-	104,890	900,000
Water Impact Fees	5,535,000	-	92,715	8,030,000
Wastewater	31,156,407	-	25,879,972	36,980,368
Wastewater Impact Fees	8,255,000	-	665,563	6,340,000
W&S Revenue Bonds	5,000	-	-	5,000
Environmental Services	9,298,845	-	9,183,281	11,322,702
Airport	3,609,024	-	661,751	1,178,885
Airport Improvements	5,400,590	-	722,967	11,148,274
<b>Total Enterprise Funds</b>	<b>\$ 148,895,771</b>	<b>\$ -</b>	<b>\$ 106,847,131</b>	<b>\$ 242,230,456</b>
<b>Total all Funds</b>	<b>\$ 392,657,440</b>	<b>\$ -</b>	<b>\$ 257,042,589</b>	<b>\$ 520,050,060</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.

**City of Buckeye  
Full-Time Employees and Personnel Compensation  
Fiscal year 2023**

Fund	Full-Time Equivalent (FTE) 2023	Employee Salaries and Hourly Costs 2023	Retirement Costs 2023	Healthcare Costs 2023	Other Benefit Costs 2023	Total Estimated Personnel Compensation 2023
<b>General Fund</b>	556.85	\$ 44,956,035	\$ 10,587,944	\$ 10,682,079	\$ 1,131,694	\$ 67,357,752
<b>Special Revenue Funds</b>						
Area Agency on Aging	9.34	\$ 504,178	\$ 99,928	\$ 151,646	\$ 7,186	\$ 762,938
C/S Social Services Program	2.00	108,264	21,458	55,447	384	185,553
HURF	35.50	2,000,225	396,445	754,180	143,517	3,294,367
Transient Lodging Tax	1.00	51,251	10,158	26,507	275	88,191
<b>Total Special Revenue Funds</b>	<b>47.84</b>	<b>\$ 663,693</b>	<b>\$ 131,544</b>	<b>\$ 233,600</b>	<b>\$ 7,845</b>	<b>\$ 1,036,682</b>
<b>Debt Service Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>Capital Projects Funds</b>						
Cemetery Improvement	2.00	\$ 92,868	\$ 18,406	\$ 53,161	\$ 4,346	\$ 168,781
Stormwater Quality	1.00	64,078	12,700		1,210	77,988
<b>Total Capital Projects Funds</b>	<b>3.00</b>	<b>\$ 156,946</b>	<b>\$ 31,106</b>	<b>\$ 53,161</b>	<b>\$ 5,556</b>	<b>\$ 246,769</b>
<b>Permanent Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>Enterprise Funds</b>						
Water Resources	115.50	\$ 7,607,429	\$ 1,507,792	\$ 2,323,666	\$ 218,279	\$ 11,657,166
Environmental Services	4.50	403,005	79,876	122,565	11,279	616,725
Airport	3.00	224,297	44,456	53,694	10,331	332,778
<b>Total Enterprise Funds</b>	<b>123.00</b>	<b>\$ 8,234,731</b>	<b>\$ 1,632,124</b>	<b>\$ 2,499,925</b>	<b>\$ 239,889</b>	<b>\$ 12,606,669</b>
<b>Internal Service Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>Total all Funds</b>	<b>730.69</b>	<b>\$ 54,011,405</b>	<b>\$ 12,382,718</b>	<b>\$ 13,468,765</b>	<b>\$ 1,384,984</b>	<b>\$ 81,247,872</b>