

CITY/TOWN OF City of Goodyear
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

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	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	107,954,941	9,163,930	24,327,649	55,476,870	0	22,745,894	2,330,716	222,000,000
2015	Actual Expenditures/Expenses**	E	91,001,998	8,373,830	23,818,326	37,413,479	0	21,242,053	2,330,716	184,180,402
2016	Fund Balance/Net Position at July 1***		48,528,802	1,276,069	105,232	24,490,017	0	13,867,068	0	88,267,188
2016	Primary Property Tax Levy	B	7,807,879							7,807,879
2016	Secondary Property Tax Levy	B			4,738,940					4,738,940
2016	Estimated Revenues Other than Property Taxes	C	75,066,978	6,650,808	3,540,451	38,293,742	0	36,378,491	2,365,427	162,295,897
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	2,800,000	1,353,040	0	1,285,714	0	7,800,270	0	13,239,024
2016	Interfund Transfers (Out)	D	10,439,024	0	0	0	0	2,800,000	0	13,239,024
2016	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		123,764,635	9,279,917	8,384,623	64,069,473	0	55,245,829	2,365,427	263,109,904
2016	Budgeted Expenditures/Expenses	E	120,554,883	8,208,362	8,279,391	53,548,414	0	43,043,523	2,365,427	236,000,000

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	2015	2016
	\$ 222,000,000	\$ 236,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	222,000,000	236,000,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 222,000,000	\$ 236,000,000
6. EEC expenditure limitation	\$ 336,976,889	\$ 354,889,404

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 City of Goodyear
Tax Levy and Tax Rate Information
Fiscal Year 2016**

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 7,431,367	\$ 7,807,879
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)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 7,431,367	\$ 7,807,879
B. Secondary property taxes	4,527,418	4,738,940
C. Total property tax levy amounts	\$ 11,958,785	\$ 12,546,819
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 7,281,367	
(2) Prior years' levies	37,635	
(3) Total primary property taxes	\$ 7,319,002	
B. Secondary property taxes		
(1) Current year's levy	\$ 4,452,418	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 4,452,418	
C. Total property taxes collected	\$ 11,771,420	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.1836	1.1637
(2) Secondary property tax rate	0.6864	0.7063
(3) Total city/town tax rate	1.8700	1.8700

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating \$ _____ - 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/TOWN OF City of Goodyear
Revenues Other Than Property Taxes
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Construction	\$ 6,000,000	\$ 5,100,000	\$ 4,500,000
Sales	36,893,406	38,799,282	40,901,265
Franchise	2,678,104	2,686,813	2,741,498
Licenses and permits			
License and Registration	273,650	240,425	238,650
Intergovernmental			
Urban Revenue Sharing (Income Tax)	7,901,479	7,901,479	7,859,101
Auto Lieu (VLT)	2,308,065	2,308,065	2,579,878
State Shared Sales Tax	5,898,143	5,926,940	6,235,923
Charges for services			
Reimbursement for Miscellaneous Services	765,500	1,414,291	1,380,500
Rentals	323,000	342,432	343,000
Parks, Recreation, and Aquatics	354,500	332,836	361,215
Development Related	5,631,147	5,642,869	4,934,373
Fines and forfeits			
Municipal Court	705,850	754,044	739,700
Interest on investments			
In-lieu property taxes			
PILT	950,000	938,450	950,000
Contributions			
Voluntary contributions			
Miscellaneous			
Proceeds from Development Agreements	500,000	460,896	610,275
Miscellaneous Revenue	601,850	665,140	691,600
Total General Fund	\$ 71,784,694	\$ 73,513,962	\$ 75,066,978

* 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 City of Goodyear
Revenues Other Than Property Taxes
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
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* 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 City of Goodyear
Revenues Other Than Property Taxes
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Water	\$ 11,952,330	\$ 11,995,413	\$ 13,013,831
Waste Water	12,819,885	13,103,155	14,267,034
Sanitation	6,815,482	6,925,706	7,201,474
Stadium	1,742,926	2,027,535	1,896,152
	\$ 33,330,623	\$ 34,051,809	\$ 36,378,491
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 33,330,623	\$ 34,051,809	\$ 36,378,491

* 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 City of Goodyear
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Stadium	\$	\$	\$	\$ 7,800,270
Water			700,000	
Wastewater			1,200,000	
Sanitation			900,000	
HURF				1,353,040
CST - Impact Fees				1,285,714
Total General Fund	\$	\$	\$ 2,800,000	\$ 10,439,024
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 1,353,040	\$
Total Special Revenue Funds	\$	\$	\$ 1,353,040	\$
DEBT SERVICE FUNDS	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
CST - Impact Fees	\$	\$	\$ 1,285,714	\$
Total Capital Projects Funds	\$	\$	\$ 1,285,714	\$
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Stadium	\$	\$	\$ 7,800,270	\$
Water				700,000
Waste Water				1,200,000
Sanitation				900,000
Total Enterprise Funds	\$	\$	\$ 7,800,270	\$ 2,800,000
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 13,239,024	\$ 13,239,024

**CITY/TOWN OF City of Goodyear
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				
Administrative Services	\$ 8,902,206	\$ (14,900)	\$ 8,609,640	\$ 8,622,231
Support Services	9,150,962	(5,648,500)	8,858,491	10,651,594
Public Safety	30,525,423	(713,699)	29,354,274	31,510,906
Development Services	6,606,314	(30,201)	4,148,033	6,731,195
Public Works	2,366,757	88,840	2,285,754	2,186,336
Parks & Recreation	5,276,183	436,296	5,052,298	5,274,209
Impound Fund	114,591		114,591	184,515
Debt Service	1,474,422		1,474,422	1,430,521
Contingency	16,347,842		16,347,842	16,601,748
Fleet reserve		1,566,831	(766,534)	1,927,534
Technology Replacement Res.		1,784,148		650,000
Risk Replacement Res.		350,000		1,087,947
Parks Replacement Res.				1,108,500
Carryover/Capital Projects	28,065,674	1,305,752	15,523,187	32,587,647
Total General Fund	\$ 108,830,374	\$ (875,433)	\$ 91,001,998	\$ 120,554,883
SPECIAL REVENUE FUNDS				
HURF	5,983,302	1,119,817	5,733,302	5,426,231
LTAIF II	-			416,939
LTAIF				15,475
Court Enhancement Fund	141,627		141,627	60,000
JCEF	119,758		119,758	60,000
Fill the Gap	79,143		79,143	
Officer Safety Equipment	-			
Grants - Contingency	2,000,000	(876,935)	2,000,000	2,000,000
Grants	300,000	297,218	300,000	229,717
Total Special Revenue Funds	\$ 8,623,830	\$ 540,100	\$ 8,373,830	\$ 8,208,362
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 4,833,133	\$ 547,964	\$ 4,833,133	\$ 4,738,940
McDowell Improvement District	3,544,907	2,975	3,544,907	3,540,451
	5,176,731	(321,680)	5,135,267	
	5,407,640	(226,284)	4,942,756	
	5,362,263		5,362,263	
Total Debt Service Funds	\$ 24,324,674	\$ 2,975	\$ 23,818,326	\$ 8,279,391
CAPITAL PROJECTS FUNDS				
Non-Utility Impact Fees	\$ 11,364,482	\$ (3,751,204)	\$ 8,676,181	\$ 5,744,748
Grants	239,070	229,717	9,353	
Utility Impact Fees	15,514,182	(182,655)	6,650,312	14,310,245
Contingency	18,619,059	1,591,254	18,619,059	19,145,318
Water CIP	4,273,822	400,000	(2,249)	7,500,000
Wastewater CIP	859,853	513,245	(229,565)	46,270
Stadium - Infrastructure	5,083,110	(586,364)	2,995,613	2,087,497
Developer Deposits				4,714,336
Venida	261,606	(89,841)	261,606	
Parks & Recreation	-	500,000		
HURF	-	204,365		-
Fleet (Carryover/One-Time)	433,169		433,169	
Total Capital Projects Funds	\$ 56,648,353	\$ (1,171,483)	\$ 37,413,479	\$ 53,548,414
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 5,765,424	\$ 1,192,685	\$ 5,765,424	\$ 13,326,598
Wastewater	5,461,664	(158,344)	5,461,664	13,727,767
Sanitation	5,829,185		5,829,185	6,292,736
Stadium	4,185,780	469,500	4,185,780	9,696,422
Total Enterprise Funds	\$ 21,242,053	\$ 1,503,841	\$ 21,242,053	\$ 43,043,523
INTERNAL SERVICE FUNDS				
Fleet	\$ 2,330,716	-	\$ 2,330,716	\$ 2,365,427
Total Internal Service Funds	\$ 2,330,716	\$	\$ 2,330,716	\$ 2,365,427
TOTAL ALL FUNDS	\$ 222,000,000	\$	\$ 184,180,402	\$ 236,000,000

* 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 City of Goodyear
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
City Council				
General Fund	\$ 304,901	\$	\$ 295,754	\$ 320,016
Department Total	\$ 304,901	\$	\$ 295,754	\$ 320,016
City Clerk				
General Fund	\$ 764,331	\$	\$ 741,401	\$ 641,464
Department Total	\$ 764,331	\$	\$ 741,401	\$ 641,464
City Manager:				
General Fund	\$ 3,011,115	\$ (14,900)	\$ 2,920,782	\$ 2,949,363
Department Total	\$ 3,011,115	\$ (14,900)	\$ 2,920,782	\$ 2,949,363
Legal Services				
General Fund	\$ 1,404,296	\$	\$ 1,362,167	\$ 1,422,072
Department Total	\$ 1,404,296	\$	\$ 1,362,167	\$ 1,422,072
Finance				
General Fund	\$ 3,095,233	\$	\$ 2,948,434	\$ 3,394,816
Department Total	\$ 3,095,233	\$	\$ 2,948,434	\$ 3,394,816
IT				
General Fund	\$ 10,461,480	\$ (1,794,743)	\$ 6,128,951	\$ 3,985,739
IT Replacement Reserve		1,784,148	1,784,148	650,000
Gen Govt Impact Fees	1,285,478	(6,526)	544,979	733,973
Department Total	\$ 11,746,958	\$ (17,121)	\$ 8,458,078	\$ 5,369,712
HR				
General Fund	\$ 2,764,313	\$ 50,164	\$ 1,299,227	\$ 2,920,935
Risk Reserve		350,000	350,000	1,087,947
Department Total	\$ 2,764,313	\$ 400,164	\$ 1,649,227	\$ 4,008,882
General Government				
General Fund	\$ 11,851,799	\$ (3,373,503)	\$ 9,978,517	\$ 12,160,986
Special Projects				4,513,610
Contingency	500,000		500,000	
Department Total	\$ 12,351,799	\$ (3,373,503)	\$ 10,478,517	\$ 16,674,596
Police				
General Fund	\$ 22,244,382	\$ (1,598,038)	\$ 18,382,798	\$ 17,885,997
Towing	114,591		114,591	184,515
Capital	82,859	(82,859)		750,000
Police Impact Fees	634,749	(77,012)	357,737	2,520,139
Grants		112,345	112,345	
Department Total	\$ 23,076,581	\$ (1,645,564)	\$ 18,967,471	\$ 21,340,651

Fire				
General Fund	\$ 13,529,337	\$ (164,886)	\$ 12,557,675	\$ 14,626,835
GF - Capital				
Capital - Venida	173,293		173,293	
Fire Grants		109,873	109,873	
Fire Impact Fees	9,160	(9,160)		
Department Total	\$ 13,711,790	\$ (64,173)	\$ 12,840,841	\$ 14,626,835
Court				
General Fund	\$ 1,004,163		\$ 974,038	\$ 1,033,462
Court Enhancement	141,627		141,627	60,000
JCEF	119,758		119,758	60,000
Fill The Gap	79,143		79,143	
Department Total	\$ 1,344,691	\$	\$ 1,314,566	\$ 1,153,462
Economic Development				
General Fund	\$ 571,520	\$ 172,391	\$ 504,090	\$ 1,154,706
Grant - Federal		75,000	75,000	
Department Total	\$ 571,520	\$ 247,391	\$ 579,090	\$ 1,154,706
Development Services				
General Fund	\$ 3,283,185	\$ 118,668	\$ 2,528,126	\$ 4,027,103
Development Services - Capital	162,079		69,653	
Develop Services - Grants	539,070		539,070	
Department Total	\$ 3,984,334	\$ 118,668	\$ 3,136,849	\$ 4,027,103
Engineering/Streets				
Operating	\$ 5,943,057	\$ 1,618,449	\$ 1,070,816	\$ 3,491,021
Capital				8,857,919
Capital Carryover	370		370	
LTAf II				416,939
LTAf I				15,475
Grants - Misc.		229,717		229,717
Capital - Dev. Contribution		700,435	13,897	686,538
Capital - Impact Fees	3,743,208	(2,376,547)	298,871	2,166,198
HURF - Operating	5,982,932	63,447	5,796,379	5,426,231
Department Total	\$ 15,669,567	\$ 235,501	\$ 7,180,333	\$ 21,290,038
Parks & Recreation				
Parks - GF	\$ 6,001,787	\$ 1,380,764	\$ 4,328,827	\$ 5,651,209
Parks - Capital - GF				5,494,929
Parks - Impact Fees	1,179,704	372,341	1,552,045	193,500
Parks Reserve				1,108,500
Stadium	4,185,780	(250,000)	3,935,780	4,280,208
Stadium Reserve	5,083,110	(551,571)	2,444,042	2,087,497
Stadium Infrastructure		684,707	684,707	
Recreation & Aquatics - GF	1,460,238	(10,600)	1,372,624	
Library Impact Fees				130,938
Department Total	\$ 17,910,619	\$ 1,625,641	\$ 14,318,025	\$ 18,946,781
PW				
General Fund	\$ 361,294	\$ 15,840	\$ 340,455	\$ 419,675
Development Fees - Admin	4,512,182		4,512,182	
General Fund - Facilities	2,180,463	73,000	2,049,635	1,962,261
Public Works Impact Fees				
Department Total	\$ 7,053,939	\$ 88,840	\$ 6,902,272	\$ 2,381,936

Water				
Water Ops	\$ 6,107,246	\$ 1,392,685	\$ 7,210,194	\$ 6,964,250
Water - Impact fees	7,675,638	(18,320)	2,286,637	6,552,610
Water CIP Carryover				861,990
Water Grants		350,000	350,000	
Water - Devop. Contr.	3,932,000	200,000	104,202	4,027,798
Water - Developer Deposits				7,500,000
Department Total	\$ 17,714,884	\$ 1,924,365	\$ 9,951,033	\$ 25,906,648
Fleet				
Fleet Ops	\$ 2,330,716		\$ 1,564,182	\$ 2,365,427
Fleet reserve	433,169	1,566,831	2,000,000	1,927,534
Department Total	\$ 2,763,885	\$ 1,566,831	\$ 3,564,182	\$ 4,292,961
Wastewater				
WW Operating	\$ 5,461,664	\$ 762,124	\$ 4,715,756	\$ 4,220,060
WW CIP	241,215	(40,348)	154,597	46,270
WW CIP Carryover				4,369,018
WW/Admin/Impact Fees	7,838,544	(164,335)	4,181,020	7,757,635
WW Bonds	618,639	(366,875)	251,764	
Department Total	\$ 14,160,062	\$ 190,566	\$ 9,303,137	\$ 16,392,983
Sanitation				
Sanitation Operating	\$ 5,829,185		\$ 5,829,185	\$ 6,292,736
Department Total	\$ 5,829,185	\$	\$ 5,829,185	\$ 6,292,736
Non-Departmental				
General Fund	\$ 1,474,422		\$ 1,430,189	\$ 1,430,521
Contingency Misc	2,000,000	(876,935)	1,123,065	2,000,000
Debt Service	4,833,133	547,964	5,381,097	4,738,940
Finance - McDowell ID	3,544,907	2,975	3,547,882	3,540,451
Contingency	16,347,842		16,347,842	16,601,748
Water Bonds	5,176,731	(821,680)	4,355,051	5,500,358
Wastewater Bonds	5,407,640	273,716	5,681,356	5,138,689
Stadium Bonds	5,362,263		5,362,263	5,416,214
Contingency CIP	18,619,059	(408,746)	18,210,313	19,045,318
Department Total	\$ 62,765,997	\$ (1,282,706)	\$ 61,439,058	\$ 63,412,239
Department Total	\$ 222,000,000	\$	\$ 184,180,402	\$ 236,000,000

* 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 City of Goodyear
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	460	\$ 33,430,481	\$ 5,907,816	\$ 7,032,634	\$ 1,721,697	\$ 48,092,628
SPECIAL REVENUE FUNDS						
Towing	1	\$ 62,845	\$ 8,264	\$ 15,883	\$ 2,523	\$ 89,515
HURF	17	1,094,661	176,380	270,011	44,925	1,585,977
Total Special Revenue Funds	18	\$ 1,157,506	\$ 184,644	\$ 285,894	\$ 47,448	\$ 1,675,492
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	27	\$ 1,633,181	\$ 262,440	\$ 406,340	\$ 61,860	\$ 2,363,821
Wastewater	19	1,188,969	191,530	342,808	51,029	1,774,336
Sanitation	8	508,051	79,726	136,329	20,295	744,401
Stadium	24	1,661,219	238,451	381,192	63,149	2,344,011
Fleet (ISF)	7	503,133	78,847	119,123	18,858	719,961
Total Enterprise Funds	53	\$ 5,494,553	\$ 850,994	\$ 1,385,792	\$ 215,191	\$ 7,946,530
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	531	\$ 40,082,540	\$ 6,943,454	\$ 8,704,320	\$ 1,984,336	\$ 57,714,650