

**OFFICIAL BUDGET FORMS**

**TOWN OF KEARNY**

**Fiscal Year 2014**

TOWN OF KEARNY  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,586,715	\$ 1,413,967	\$ 1,394,820	Primary: \$ 119,615	\$ 1,254,654	\$	\$	\$ 210,140	\$	\$ 2,979,229	\$ 1,644,386
2. Special Revenue Funds	2,373,700	305,809	382,834	Secondary:	2,082,303				53,140	2,391,797	2,222,744
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds	3,200	2,784	84,332		3,200					87,532	3,200
8. Enterprise Funds Available	1,320,530	1,075,783	202,505		1,341,791			157,000		1,387,296	1,369,065
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	1,320,530	1,075,783	202,505		1,341,791			157,000		1,387,296	1,369,065
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 5,284,145	\$ 2,798,343	\$ 2,044,291	\$ 119,615	\$ 4,681,948	\$	\$	\$ 210,140	\$ 210,140	\$ 6,845,854	\$ 5,239,395

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 5,284,145	\$ 5,239,395
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	5,284,145	5,239,395
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 5,284,145	\$ 5,239,395
6. EEC or voter-approved alternative expenditure limitation	\$ 5,284,145	\$ 5,239,395

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).

SCHEDULE A

**TOWN OF KEARNY**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2014**

	<b>2013</b>	<b>2014</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 161,274	\$ 165,122
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	\$ 128,428	\$ 119,615
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 128,428	\$ 119,615
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 120,500	
(2) Prior years' levies	8,000	
(3) Total primary property taxes	\$ 128,500	
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	\$ 128,500	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	2.0100	2.0100
(2) Secondary property tax rate		
(3) Total city/town tax rate	2.0100	2.0100
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.

**TOWN OF KEARNY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales Taxes	\$ 525,000	645,830	\$ 615,907
<b>Licenses and permits</b>			
Utility Franchise	55,700	56,616	57,182
Building Permits	300		
Solicitors Licenses	175	400	404
<b>Intergovernmental</b>			
State Shared Income Tax	199,170	199,170	217,552
Auto Lieu Tax	84,483	82,864	85,493
State Shared Sales Tax	163,059	156,629	168,495
<b>Charges for services</b>			
Recreation Fees	2,100	2,000	2,020
Swimming Pool Fees	5,000	1,800	1,818
Airport Fees	5,700	5,700	5,757
Hayden Dispatch Services	32,400	52,650	53,703
<b>Fines and forfeits</b>			
Court Fines	20,200	10,671	10,777
<b>Interest on investments</b>			
Interest	1,000	1,685	1,702
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions		12,000	12,000
Pool Donation	12,000	12,000	12,000
Recreation Donations	15,000	8,000	8,000
<b>Miscellaneous</b>			
Miscellaneous	50,000	1,825	1,843
<b>Total General Fund</b>	<b>\$ 1,171,287</b>	<b>\$ 1,249,841</b>	<b>\$ 1,254,654</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.

**TOWN OF KEARNY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>SPECIAL REVENUE FUNDS</b>			
<b>HIGHWAY USERS REVENUE FUND</b>	\$	\$	\$
HURF Revenues	126,283	118,454	126,761
Interest	150	147	150
Miscellaneous	500	500	500
	\$ 126,933	\$ 118,601	\$ 127,411
<b>LOCAL TRANSPORTATION ASSISTANCE FUND</b>	\$	\$	\$
LTAIF			
Interest	30	34	30
	\$ 30	\$ 34	\$ 30
<b>COUNTY TRANSPORTATION SALES TAX FUND</b>	\$	\$	\$
County Shared Sales Tax	75,000	61,970	62,590
Interest	300	468	473
	\$ 75,300	\$ 62,438	\$ 63,062
<b>MISCELLANEOUS GRANTS FUND</b>	\$	\$	\$
Miscellaneous Potential Grants	1,741,800	220,493	1,741,800
ADOT Airport Grant	150,000	500	150,000
	\$ 1,891,800	\$ 220,493	\$ 1,891,800
<b>Total Special Revenue Funds</b>	\$ 2,094,063	\$ 401,566	\$ 2,082,303
<b>DEBT SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$
<b>PERMANENT FUNDS</b>			
Firefighters Pension Fund	3,200	2,986	3,200
	\$ 3,200	\$ 2,986	\$ 3,200
<b>Total Permanent Funds</b>	\$ 3,200	\$ 2,986	\$ 3,200

\* 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.

**TOWN OF KEARNY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES* 2013</u>	<u>ESTIMATED REVENUES 2014</u>
<b>ENTERPRISE FUNDS</b>			
Utilities	\$ 702,300	684,942	\$ 719,482
Sanitation	278,050	258,337	273,697
Ambulance	340,180	345,361	348,612
	<u>\$ 1,320,530</u>	<u>\$ 1,288,640</u>	<u>\$ 1,341,791</u>
<b>Total Enterprise Funds</b>	<u>\$ 1,320,530</u>	<u>\$ 1,288,640</u>	<u>\$ 1,341,791</u>
<b>INTERNAL SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	<u>\$ 4,589,080</u>	<u>\$ 2,943,033</u>	<u>\$ 4,681,948</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.

**TOWN OF KEARNY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2014**

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
	\$	\$	210,140	\$
<b>Total General Fund</b>	\$	\$	210,140	\$
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund	\$	\$		53,140
<b>Total Special Revenue Funds</b>	\$	\$		53,140
<b>DEBT SERVICE FUNDS</b>				
	\$	\$		\$
<b>Total Debt Service Funds</b>	\$	\$		\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$		\$
<b>Total Capital Projects Funds</b>	\$	\$		\$
<b>PERMANENT FUNDS</b>				
	\$	\$		\$
<b>Total Permanent Funds</b>	\$	\$		\$
<b>ENTERPRISE FUNDS</b>				
Utilities Fund (Water & Sewer)	\$	\$		83,000
Sanitation Fund				37,000
Ambulance Fund				37,000
<b>Total Enterprise Funds</b>	\$	\$		157,000
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$		\$
<b>Total Internal Service Funds</b>	\$	\$		\$
<b>TOTAL ALL FUNDS</b>	\$	\$	210,140	210,140

**TOWN OF KEARNY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>GENERAL FUND</b>				
Mayor & Council	\$ 19,725	\$	\$ 24,411	\$ 30,275
Administration	269,565		332,356	287,977
Police/Patrol	530,270		554,347	498,860
Fire	53,228		40,218	54,750
PW-Parks	81,436		56,408	75,200
Attorney	30,000		34,614	30,000
Magistrate	44,556		44,347	44,203
Recreation	18,998		11,908	20,094
Library	43,306		37,029	43,009
PW-Streets	136,250		120,934	121,944
Police/Dispatch	142,227		157,396	155,700
Contingency	217,154			282,374
<b>Total General Fund</b>	<b>\$ 1,586,715</b>	<b>\$</b>	<b>\$ 1,413,967</b>	<b>\$ 1,644,386</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF - Street Maintenance	\$ 199,900	\$	\$ 47,664	\$ 74,271
LTA - Transportation Program	25,000		8,194	13,367
Miscellaneous Grants	1,741,800		220,493	1,741,800
County Transportation Sales Tax	257,000		29,458	243,306
ADOT Airport Grant	150,000			150,000
<b>Total Special Revenue Funds</b>	<b>\$ 2,373,700</b>	<b>\$</b>	<b>\$ 305,809</b>	<b>\$ 2,222,744</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
Firefighters Pension	\$ 3,200	\$	\$ 2,784	\$ 3,200
<b>Total Permanent Funds</b>	<b>\$ 3,200</b>	<b>\$</b>	<b>\$ 2,784</b>	<b>\$ 3,200</b>
<b>ENTERPRISE FUNDS</b>				
Utilities	\$ 702,300	\$	\$ 573,112	\$ 804,910
Sanitation	278,050		225,944	250,076
Ambulance	340,180		276,727	314,079
<b>Total Enterprise Funds</b>	<b>\$ 1,320,530</b>	<b>\$</b>	<b>\$ 1,075,783</b>	<b>\$ 1,369,065</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,284,145</b>	<b>\$</b>	<b>\$ 2,798,343</b>	<b>\$ 5,239,395</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.



**TOWN OF KEARNY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2014**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>Mayor and Council:</b>				
General Fund	\$ 19,725	\$	\$ 24,411	\$ 30,275
<b>Department Total</b>	<b>\$ 19,725</b>	<b>\$</b>	<b>\$ 24,411</b>	<b>\$ 30,275</b>
<b>List Department:</b>				
<b>Administration</b>				
General Fund	\$ 269,565	\$	\$ 332,356	287,977
<b>Department Total</b>	<b>\$ 269,565</b>	<b>\$</b>	<b>\$ 332,356</b>	<b>\$ 287,977</b>
<b>List Department:</b>				
<b>Police/Dispatch</b>				
General Fund	\$ 672,496	\$	\$ 711,743	654,560
<b>Department Total</b>	<b>\$ 672,496</b>	<b>\$</b>	<b>\$ 711,743</b>	<b>\$ 654,560</b>
<b>List Department:</b>				
<b>Fire</b>				
General Fund	\$ 53,228	\$	\$ 40,218	54,750
Firefighter's Pension Fund	3,200		2,784	3,200
<b>Department Total</b>	<b>\$ 56,428</b>	<b>\$</b>	<b>\$ 43,002</b>	<b>\$ 57,950</b>
<b>List Department:</b>				
<b>Public Works/Parks</b>				
General Fund	\$ 81,436	\$	\$ 56,408	75,200
<b>Department Total</b>	<b>\$ 81,436</b>	<b>\$</b>	<b>\$ 56,408</b>	<b>\$ 75,200</b>
<b>List Department:</b>				
<b>Attorney</b>				
General Fund	\$ 30,000	\$	\$ 34,614	30,000
<b>Department Total</b>	<b>\$ 30,000</b>	<b>\$</b>	<b>\$ 34,614</b>	<b>\$ 30,000</b>
<b>List Department:</b>				
<b>Magistrate</b>				
General Fund	\$ 44,556	\$	\$ 44,347	44,203
<b>Department Total</b>	<b>\$ 44,556</b>	<b>\$</b>	<b>\$ 44,347</b>	<b>\$ 44,203</b>
<b>List Department:</b>				
<b>Recreation</b>				
General Fund	\$ 18,998	\$	\$ 11,908	20,094
<b>Department Total</b>	<b>\$ 18,998</b>	<b>\$</b>	<b>\$ 11,908</b>	<b>\$ 20,094</b>
<b>List Department:</b>				
<b>Library</b>				
General Fund	\$ 43,306	\$	\$ 37,029	43,009
<b>Department Total</b>	<b>\$ 43,306</b>	<b>\$</b>	<b>\$ 37,029</b>	<b>\$ 43,009</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.

**TOWN OF KEARNY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2014**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>Public Works/Streets</b>				
General Fund	\$ 136,251	\$	\$ 120,934	\$ 121,944
Highway User Revenue Fund	197,900		47,664	67,900
Transportation Sales Tax Fund	237,000		29,458	237,000
<b>Department Total</b>	<b>\$ 571,151</b>	<b>\$</b>	<b>\$ 198,056</b>	<b>\$ 426,844</b>
<b>List Department: Contingency</b>				
General Fund	\$ 217,154	\$	\$ 3,558	\$ 282,374
Highway User Revenue Fund	2,000			6,371
LTAF	5,000			5,000
Transportation Sales Tax Fund	20,000			6,306
Utilities Fund	10,030			143,896
Sanitation Fund	36,545			27,370
Ambulance Fund	46,571			41,833
<b>Department Total</b>	<b>\$ 337,300</b>	<b>\$</b>	<b>\$ 3,558</b>	<b>\$ 513,150</b>
<b>List Department: Transportation/Streets</b>				
LTAF	\$ 20,000	\$	\$ 8,194	\$ 8,367
<b>Department Total</b>	<b>\$ 20,000</b>	<b>\$</b>	<b>\$ 8,194</b>	<b>\$ 8,367</b>
<b>List Department: Miscellaneous Grant Fund</b>				
Miscellaneous Grants	\$ 1,741,800	\$	\$ 2,204,493	\$ 1,741,800
ADOT Airport Imp. Grant	150,000			150,000
<b>Department Total</b>	<b>\$ 1,891,800</b>	<b>\$</b>	<b>\$ 2,204,493</b>	<b>\$ 1,891,800</b>
<b>List Department: Utilities-Water &amp; Sewer</b>				
Utilities Fund	\$ 692,270	\$	\$ 573,112	\$ 661,014
<b>Department Total</b>	<b>\$ 692,270</b>	<b>\$</b>	<b>\$ 573,112</b>	<b>\$ 661,014</b>
<b>List Department: Sanitation</b>				
Sanitation Fund	\$ 241,505	\$	\$ 225,944	\$ 222,706
<b>Department Total</b>	<b>\$ 241,505</b>	<b>\$</b>	<b>\$ 225,944</b>	<b>\$ 222,706</b>
<b>Ambulance</b>				
Ambulance Fund	\$ 293,609	\$	\$ 276,727	\$ 272,246
<b>Department Total</b>	<b>\$ 293,609</b>	<b>\$</b>	<b>\$ 276,727</b>	<b>\$ 272,246</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 5,284,144</b>	<b>\$</b>	<b>\$ 4,785,902</b>	<b>\$ 5,239,395</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.

**TOWN OF KEARNY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	28	\$ 686,012	\$ 79,016	\$ 106,081	\$ 74,478	= \$ 945,597
<b>SPECIAL REVENUE FUNDS</b>						
LTAF-Transportation Program	0	\$ 1,822	\$	\$	\$ 231	= \$ 2,053
<b>Total Special Revenue Funds</b>	<b>0</b>	<b>\$ 1,822</b>	<b>\$</b>	<b>\$</b>	<b>\$ 231</b>	<b>= \$ 2,053</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	= \$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	= \$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	= \$
<b>ENTERPRISE FUNDS</b>						
Utilities	4	\$ 136,617	\$ 15,766	\$ 28,888	\$ 19,091	= \$ 200,362
Sanitation	1	32,758	3,780	11,988	6,476	= 55,002
Ambulance	5	148,853	7,978	14,564	24,113	= 195,508
<b>Total Enterprise Funds</b>	<b>10</b>	<b>\$ 318,228</b>	<b>\$ 27,524</b>	<b>\$ 55,440</b>	<b>\$ 49,680</b>	<b>= \$ 450,872</b>
<b>TOTAL ALL FUNDS</b>	<b>38</b>	<b>\$ 1,006,062</b>	<b>\$ 106,540</b>	<b>\$ 161,531</b>	<b>\$ 124,389</b>	<b>= \$ 1,398,522</b>

**TOWN OF KEARNY  
PROPOSED FY13-14 BUDGET**

FUND	Proposed 2012-13 Budget	Estimated 2012-13 Expenditures	Proposed 2013-14 Budget	% increase (-decrease)
GENERAL	\$ 1,586,715	\$ 1,413,967	\$ 1,644,386	3.63%
HIGHWAY USERS	\$ 199,900	\$ 47,664	\$ 74,271	-62.85%
TRANSPORTATION SALES TAX	\$ 257,000	\$ 29,458	\$ 243,306	-5.33%
LOCAL TRANSPORTATION ASSISTANCE	\$ 25,000	\$ 8,194	\$ 13,367	-46.53%
MISCELLANEOUS GRANTS	\$ 1,741,800	\$ 220,493	\$ 1,741,800	0.00%
CAPITAL PROJECTS	\$ 150,000		\$ 150,000	0.00%
UTILITIES	\$ 702,300	\$ 573,112	\$ 804,910	14.61%
SANITATION	\$ 278,050	\$ 225,944	\$ 250,076	-10.06%
AMBULANCE SERVICE	\$ 340,180	\$ 276,727	\$ 314,079	-7.67%
FIREFIGHTER'S PENSION	\$ 3,200	\$ 2,784	\$ 3,200	0.00%
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,284,145</b>	<b>\$ 2,798,343</b>	<b>\$ 5,239,395</b>	<b>-0.85%</b>