

City of Gautier
October 1, 2017 - September 30, 2018
Annual Budget

<u>GENERAL FUND: FUND 001</u>	PROPOSED	
<u>REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 2017</u>	<u>FY 2018</u>
Licenses & Permits	\$ 80,000.00	\$ 91,000.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 355,000.00	\$ 342,000.00
Franchise Fees	\$ 163,000.00	\$ 155,000.00
General Sales Tax	\$ 2,225,000.00	\$ 2,235,000.00
ABC Licenses	\$ 11,000.00	\$ 13,000.00
Homestead Reimbursement	\$ 90,000.00	\$ 90,000.00
Motor Fuel Tax	\$ 14,000.00	\$ 115,560.00
Shared Revenues - Road Tax	\$ 487,000.00	\$ 487,000.00
Shared Revenues - Recreation	\$ 135,000.00	\$ 135,000.00
Rail Car Tax	\$ 2,000.00	\$ 2,200.00
Privilege Tax-Heavy Duty Vehicle	\$ 1,600.00	\$ 4,000.00
Municipal Aid Surplus	\$ 9,200.00	\$ 9,200.00
FEMA/MEMA Reimbursement	\$ -	\$ -
Fine & Forfeits	\$ 476,000.00	\$ 474,000.00
Grants	\$ 36,855.00	\$ 29,000.00
Surplus Property	\$ -	\$ -
Loan - HIDTA Vehicle	\$ -	\$ -
Loan - Police Cars	\$ 170,000.00	\$ -
Miscellaneous	\$ 88,200.00	\$ 110,255.00
Transfer from Other Funds	\$ 200,000.00	\$ -
Transfer from Solid Waste Fund	\$ 316,500.00	\$ 500,000.00
Transfer from Enterprise Fund	\$ 200,000.00	\$ 300,000.00
Total revenue from sources other than taxation	\$ 5,060,355.00	\$ 5,092,215.00
Balance at beginning of year	\$ 1,525,000.00	\$ 1,500,000.00
Total from all sources other than taxation	\$ 6,585,355.00	\$ 6,592,215.00
Amount necessary to be raised by tax levy	\$ 4,091,088.00	\$ 4,500,273.00
Total available cash and anticipated revenue	\$ 10,676,443.00	\$ 11,092,488.00
GENERAL FUND		
EXPENDITURES		
LEGISLATIVE DEPARTMENT		
Personnel Services	\$ 95,274.00	\$ 102,562.00
Supplies	\$ 1,000.00	\$ 4,000.00
Other Services & Charges	\$ 21,200.00	\$ 22,650.00
Total	\$ 117,474.00	\$ 129,212.00
CITY COURT		
Personnel Services	\$ 128,941.00	\$ 174,520.00
Supplies	\$ 3,000.00	\$ 3,000.00
Other Services & Charges	\$ 130,550.00	\$ 141,650.00
Capital Outlay	\$ -	\$ -
Total	\$ 262,491.00	\$ 319,170.00
CITY MANAGER		
Personnel Services	\$ 224,297.00	\$ 148,614.00
Supplies	\$ 2,500.00	\$ 5,500.00
Other Services & Charges	\$ 65,300.00	\$ 89,450.00
Total	\$ 292,097.00	\$ 243,564.00
HUMAN RESOURCES		
Personnel Services	\$ 124,281.00	\$ 128,900.00
Supplies	\$ 3,700.00	\$ 3,700.00
Other Services & Charges	\$ 10,700.00	\$ 10,250.00
Capital Outlay	\$ -	\$ 200.00
Total	\$ 138,681.00	\$ 143,050.00
ELECTIONS		
Supplies	\$ 1,500.00	\$ -
Other Services & Charges	\$ 14,500.00	\$ -
Total	\$ 16,000.00	\$ -
CITY CLERK		
Personnel Services	\$ 227,766.00	\$ 235,955.00
Supplies	\$ 11,500.00	\$ 11,500.00
Other Services & Charges	\$ 18,104.00	\$ 28,400.00
Capital Outlay	\$ -	\$ 1,600.00
Total	\$ 257,370.00	\$ 277,455.00

FINANCE		
Personnel Services	\$ 190,580.00	\$ 180,775.00
Supplies	\$ 1,500.00	\$ 1,050.00
Capital Outlay	\$ -	\$ 2,000.00
Total	\$ 192,080.00	\$ 183,825.00
CITY ATTORNEY		
Other Services & Charges	\$ 120,000.00	\$ 105,000.00
Total	\$ 120,000.00	\$ 105,000.00
BUILDING & PLANNING		
Personnel Services	\$ 243,810.00	\$ 294,077.00
Supplies	\$ 10,000.00	\$ 10,000.00
Other Services & Charges	\$ 56,760.00	\$ 30,060.00
Capital Outlay	\$ -	\$ 3,000.00
Total	\$ 310,570.00	\$ 337,137.00
GENERAL EXPENSES & FACILITIES		
Supplies	\$ 13,000.00	\$ 16,000.00
Other Services & Charges	\$ 519,600.00	\$ 540,200.00
Capital Outlay	\$ 14,500.00	\$ 10,500.00
Total	\$ 547,100.00	\$ 566,700.00
GRANTS & PROJECTS ADMIN		
Personnel Services	\$ -	\$ 134,948.00
Supplies	\$ -	\$ 1,000.00
Other Services & Charges	\$ -	\$ 3,320.00
Capital Outlay	\$ -	\$ 2,500.00
Total	\$ -	\$ 141,768.00
POLICE DEPARTMENT		
Personnel Services	\$ 2,820,469.00	\$ 2,762,195.00
Supplies	\$ 190,000.00	\$ 203,500.00
Other Services & Charges	\$ 163,350.00	\$ 160,900.00
Capital Outlay	\$ 231,415.00	\$ 13,792.00
Debt Service	\$ 75,100.00	\$ 63,976.00
Total	\$ 3,480,334.00	\$ 3,204,363.00
FIRE DEPARTMENT		
Personnel Services	\$ 2,167,129.00	\$ 2,232,040.00
Supplies	\$ 67,867.00	\$ 62,867.00
Other Services & Charges	\$ 113,920.00	\$ 104,250.00
Capital Outlay	\$ 6,000.00	\$ 6,000.00
Total	\$ 2,354,916.00	\$ 2,405,157.00
RECREATION DEPARTMENT		
Personnel Services	\$ 272,919.00	\$ 311,184.00
Supplies	\$ 37,700.00	\$ 44,500.00
Other Services & Charges	\$ 85,900.00	\$ 97,250.00
Capital Outlay	\$ -	\$ -
Total	\$ 396,519.00	\$ 452,934.00
STREETS		
Supplies	\$ 50,000.00	\$ 70,000.00
Other Services & Charges	\$ 152,000.00	\$ 163,000.00
Capital Outlay	\$ 15,000.00	\$ 45,000.00
Total	\$ 217,000.00	\$ 278,000.00
MAINTENANCE		
Personnel Services	\$ 205,708.00	\$ 208,480.00
Supplies	\$ 14,900.00	\$ 19,900.00
Other Services & Charges	\$ 2,830.00	\$ 6,150.00
Capital Outlay	\$ -	\$ -
Total	\$ 223,438.00	\$ 234,530.00
PUBLIC SAFETY		
Unappropriated	\$ -	\$ -
Total	\$ -	\$ -
INTERFUND TRANSFERS		
Transfer to Other Funds	\$ 791,839.00	\$ 795,982.00
Transfer to Health Benefit Fund	\$ -	\$ 250,000.00
Total	\$ 791,839.00	\$ 1,045,982.00
TOTAL EXPENDITURES	\$ 9,717,909.00	\$ 10,067,847.00
YEAR END BALANCE	\$ 958,534.00	\$ 1,024,641.00
BALANCE	\$ 10,676,443.00	\$ 11,092,488.00

MS DEVELOPMENT BANK KATRINA LOAN FUND: FUND 007 (Original issue \$2.5 million)**REVENUE**

Balance at beginning of year	\$	309.95	\$	310.00
Transfer from General Fund	\$	277,854.00	\$	279,229.00
Total available cash and anticipated revenue	\$	278,163.95	\$	279,539.00

EXPENDITURES

Annual Fees	\$	1,200.00	\$	1,200.00
Ms Dev Katrina Loan - Debt Service	\$	276,654.00	\$	278,029.00

TOTAL EXPENDITURES

\$	277,854.00	\$	279,229.00
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YEAR END BALANCE

\$	309.95	\$	310.00
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BALANCE

\$	278,163.95	\$	279,539.00
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TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13**REVENUE**

Balance at beginning of year	\$	(29,555.01)	\$	13,631.67
Grant	\$	84,158.13	\$	40,971.45
Transfer from General Fund	\$	-	\$	-
Total available cash and anticipated revenue	\$	54,603.12	\$	54,603.12

EXPENDITURES

Capital Outlay	\$	54,603.12	\$	54,603.12
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TOTAL EXPENDITURES

\$	54,603.12	\$	54,603.12
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	54,603.12	\$	54,603.12
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ALLEN ROAD WIDENING: FUND 20**REVENUES**

Balance at beginning of year	\$	(744,218.40)	\$	31,890.00
MDOT Reimbursements	\$	6,438.40	\$	14,434.00
Interlocal Funding (JCBS)	\$	-	\$	-
CAP Loan	\$	995,980.00	\$	-
Transfer from General Fund	\$	-	\$	-
Total available cash and anticipated revenue	\$	258,200.00	\$	46,324.00

EXPENDITURES

Other Services & Charges	\$	-	\$	-
Debt Service	\$	61,000.00	\$	46,324.00

TOTAL EXPENDITURES

\$	61,000.00	\$	46,324.00
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YEAR END BALANCE

\$	197,200.00	\$	-
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BALANCE

\$	258,200.00	\$	46,324.00
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MDOT SAFE ROUTES TO SCHOOL: FUND 29**REVENUES**

Balance at beginning of year	\$	21,556.50	\$	(36,558.55)
MDOT Reimbursements	\$	173,216.00	\$	59,938.88
Transfer from General Fund	\$	-	\$	-
Total available cash and anticipated revenue	\$	194,772.50	\$	23,380.33

EXPENDITURES

Street Improvements (Sidewalks)	\$	194,772.50	\$	23,380.33
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TOTAL EXPENDITURES

\$	194,772.50	\$	23,380.33
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	194,772.50	\$	23,380.33
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USFW CITY PARK BOAT LAUNCH : FUND 50**REVENUES**

Balance at beginning of year	\$	-	\$	(90,836.53)
Grant	\$	190,310.00	\$	169,610.00
Transfer from Tidelands Grant	\$	65,300.00	\$	99,518.00
Total available cash and anticipated revenue	\$	255,610.00	\$	178,291.47

EXPENDITURES

Capital Outlay	\$	255,610.00	\$	178,291.47
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TOTAL EXPENDITURES

\$	255,610.00	\$	178,291.47
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YEAR END BALANCE

\$	-	\$	-
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BALANCE

\$	255,610.00	\$	178,291.47
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MARTIN BLUFF ROAD PROJECT: FUND 128**REVENUES**

Balance at beginning of year	\$	232,012.64	\$	102,012.64
Total available cash and anticipated revenue	\$	232,012.64	\$	102,012.64

EXPENDITURES

Capital Outlay	\$	130,000.00	\$	102,012.64
Transfer to General Fund	\$	100,000.00	\$	-

TOTAL EXPENDITURES

	\$	230,000.00	\$	102,012.64
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YEAR END BALANCE

	\$	2,012.64	\$	-
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BALANCE

	\$	232,012.64	\$	102,012.64
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\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130**REVENUES**

Balance at beginning of year	\$	193,141.37	\$	286,500.00
Interest	\$	1,200.00	\$	1,200.00
MDOT Reimbursements	\$	1,537,940.07	\$	3,611,043.21
Transfer from GF Debt Service	\$	508,119.00	\$	502,319.00
Total available cash and anticipated revenue	\$	2,240,400.44	\$	4,401,062.21

EXPENDITURES

Annual Bond Fees	\$	2,200.00	\$	2,200.00
Annual Bond Payment - Debt Service	\$	505,919.00	\$	501,318.76
Capital Improvements	\$	1,731,011.25	\$	3,897,543.45
Transfer to General Fund				

TOTAL EXPENDITURES

	\$	2,239,130.25	\$	4,401,062.21
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YEAR END BALANCE

	\$	1,270.19	\$	-
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BALANCE

	\$	2,240,400.44	\$	4,401,062.21
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U S JUSTICE EQUITABLE SHARING: FUND 157**REVENUES**

Balance at beginning of year	\$	397,099.00	\$	423,959.65
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	397,099.00	\$	423,959.65

EXPENDITURES

Capital Outlay	\$	-	\$	50,000.00
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TOTAL EXPENDITURES

	\$	-	\$	50,000.00
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YEAR END BALANCE

	\$	397,099.00	\$	373,959.65
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BALANCE

	\$	397,099.00	\$	423,959.65
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FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$	281,311.42	\$	277,000.00
Fire Insurance Rebate	\$	110,000.00	\$	100,000.00
MS Code Rebate	\$	3,100.00	\$	3,000.00
Loan Proceeds	\$	430,000.00	\$	-
Total available cash and anticipated revenue	\$	824,411.42	\$	380,000.00

EXPENDITURES

Other Services & Charges	\$	12,527.68	\$	13,131.85
Capital Outlay	\$	495,000.00	\$	62,000.00
Debt Service	\$	17,750.00	\$	120,504.00
Transfer to Fund 161				

TOTAL EXPENDITURES

	\$	525,277.68	\$	195,635.85
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YEAR END BALANCE

	\$	299,133.74	\$	184,364.15
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BALANCE

	\$	824,411.42	\$	380,000.00
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TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$	(144,233.01)	\$	(81,532.55)
Grant: Public Access	\$	569,848.67	\$	377,780.65
Grant: Town Center	\$	419,284.97	\$	336,016.64
Total available cash and anticipated revenue	\$	844,900.63	\$	632,264.74

EXPENDITURES

Capital Outlay: City Park-Town Commons	\$	226,109.95	\$	167,165.33
Capital Outlay: Graveline Bayou	\$	50,000.00	\$	33,050.00
Capital Outlay: Shepard State Park	\$	503,490.68	\$	232,531.41
Capital Outlay: Mary Walker Bayou Parks	\$	-	\$	100,000.00
Trans to other Grants: Fund 50	\$	65,300.00	\$	99,518.00

TOTAL EXPENDITURES

	\$	844,900.63	\$	632,264.74
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YEAR END BALANCE

	\$	-	\$	-
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BALANCE

	\$	844,900.63	\$	632,264.74
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LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	108,639.00	\$	109,578.00
Total available cash and anticipated revenue	\$	108,639.00	\$	109,578.00

EXPENDITURES

Other Services & Charges	\$	108,639.00	\$	109,578.00
TOTAL EXPENDITURES	\$	108,639.00	\$	109,578.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	108,639.00	\$	109,578.00

SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$	49,600.00	\$	45,000.00
Other Revenue	\$	9,000.00	\$	500.00
Camping Fees	\$	82,000.00	\$	85,000.00
Admission Fees/Day Use	\$	3,400.00	\$	4,000.00
Total available cash and anticipated revenue	\$	144,000.00	\$	134,500.00

EXPENDITURES

Personnel Services	\$	30,678.00	\$	36,723.00
Supplies	\$	36,850.00	\$	16,000.00
Other Services & Charges	\$	55,400.00	\$	54,700.00
Capital Outlay	\$	1,200.00	\$	17,200.00
TOTAL EXPENDITURES	\$	124,128.00	\$	124,623.00
YEAR END BALANCE	\$	19,872.00	\$	9,877.00
BALANCE	\$	144,000.00	\$	134,500.00

USDA-NRCS EMERGENCY WATERSHED: Fund 300**REVENUES**

Balance at beginning of year	\$	-	\$	178,387.00
Grant	\$	486,453.00	\$	486,453.00
JCBS Interlocal Funds	\$	192,537.00	\$	-
Total available cash and anticipated revenue	\$	678,990.00	\$	664,840.00

EXPENDITURES

Other Services & Charges	\$	678,990.00	\$	664,840.00
TOTAL EXPENDITURES	\$	678,990.00	\$	664,840.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	678,990.00	\$	664,840.00

ELEVATED WATER TANK: FUND 350**REVENUES**

Balance at beginning of year	\$	-	\$	-
Development Infrastructure Program Funds	\$	-	\$	350,000.00
CAP Loan Proceeds	\$	-	\$	736,500.00
Transfer from Enterprise Fund	\$	-	\$	36,000.00
Total available cash and anticipated revenue	\$	-	\$	1,122,500.00

EXPENDITURES

Other Services & Charges	\$	-	\$	152,500.00
Capital Outlay	\$	-	\$	970,000.00
TOTAL EXPENDITURES	\$	-	\$	1,122,500.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	1,122,500.00

BEMIS SEWER PROJECT: FUND 351**REVENUES**

Balance at beginning of year	\$	-	\$	-
CDBG Grant Funds	\$	-	\$	600,000.00
Transfer from Other Funds	\$	-	\$	600,000.00
Total available cash and anticipated revenue	\$	-	\$	1,200,000.00

EXPENDITURES

Other Services & Charges	\$	-	\$	112,400.00
Capital Outlay	\$	-	\$	1,087,600.00
TOTAL EXPENDITURES	\$	-	\$	1,200,000.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	1,200,000.00

WATER AND SEWER UTILITY FUND: FUND 400**REVENUES**

Water Sales	\$ 4,082,434.00	\$ 3,713,534.00
Sewer Sales	\$ 1,749,221.00	\$ 1,935,704.00
Wastewater Treatment Collections	\$ 2,185,740.00	\$ 2,094,280.00
Capacity Fee	\$ -	\$ 564,300.00
Service Connections	\$ 75,000.00	\$ 75,000.00
Inspection Fees	\$ 500.00	\$ -
Miscellaneous	\$ 561,000.00	\$ 561,000.00
Transfer from Solid Waste Fund	\$ -	\$ -
Total Revenue from All Sources	\$ 8,653,895.00	\$ 8,943,818.00
Balance at Beginning of Year	\$ 400,000.00	\$ 1,400,000.00
Total available cash and anticipated revenue	\$ 9,053,895.00	\$ 10,343,818.00

EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Personnel Services	\$ -	\$ 249,133.00
Supplies	\$ -	\$ 15,000.00
Other Services & Charges	\$ 2,621,143.00	\$ 2,537,643.00
Capital Outlay	\$ -	\$ 4,000.00
Total Water & Sewer	\$ 2,621,143.00	\$ 2,805,776.00

WATER & SEWER - OPERATION & MAINTENANCE

Supplies	\$ 238,000.00	\$ 315,000.00
Other Services & Charges	\$ 2,556,216.00	\$ 2,490,884.00
Capital Outlay	\$ 200,000.00	\$ 150,000.00
Total Water & Sewer	\$ 2,994,216.00	\$ 2,955,884.00

OTHER

Debt Service	\$ 2,477,584.00	\$ 2,476,684.00
Contingency Fund	\$ -	\$ 200,000.00
Transfer to General Fund	\$ 200,000.00	\$ 500,000.00
Transfer to Fund 350	\$ -	\$ 36,000.00
Total Other	\$ 2,677,584.00	\$ 3,212,684.00

TOTAL EXPENDITURES	\$ 8,292,943.00	\$ 8,974,344.00
YEAR END BALANCE	\$ 760,952.00	\$ 1,369,474.00
BALANCE	\$ 9,053,895.00	\$ 10,343,818.00

SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$ 78,000.00	\$ 21,000.00
Garbage Collection Fees	\$ 1,260,000.00	\$ 1,284,000.00
Total available cash and anticipated revenue	\$ 1,338,000.00	\$ 1,305,000.00

EXPENDITURES

Other Services and Charges	\$ 1,010,000.00	\$ 1,005,000.00
Transfer to General Fund	\$ 316,500.00	\$ 300,000.00
Transfer to Enterprise Fund	\$ -	\$ -

TOTAL EXPENDITURES	\$ 1,326,500.00	\$ 1,305,000.00
YEAR END BALANCE	\$ 11,500.00	\$ -
BALANCE	\$ 1,338,000.00	\$ 1,305,000.00

EPA BROWNFIELDS ASSESSMENT GRANT: FUND 409**REVENUES**

Balance at Beginning of Year	\$ (64,550.00)	\$ -
Grant	\$ 288,249.85	\$ 7,693.90
Total available cash and anticipated revenue	\$ 223,699.85	\$ 7,693.90

EXPENDITURES

Personnel Services	\$ 20,045.00	\$ -
Supplies	\$ 333.52	\$ -
Other Services & Charges	\$ 203,321.33	\$ 7,693.90

TOTAL EXPENDITURES	\$ 223,699.85	\$ 7,693.90
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 223,699.85	\$ 7,693.90

MSB - WATER IONIZATION PROJECT: FUND 421**REVENUES**

Balance at beginning of year	\$	141,813.04	\$	55,131.74
Loan Proceeds	\$	-	\$	-
Total available cash and anticipated revenue	\$	141,813.04	\$	55,131.74

EXPENDITURES

Capital Outlay	\$	141,813.04	\$	55,131.74
TOTAL EXPENDITURES	\$	141,813.04	\$	55,131.74
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	141,813.04	\$	55,131.74

RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495**REVENUES**

Balance at Beginning of Year	\$	486,716.00	\$	486,716.00
Miscellaneous - Interest	\$	700.00	\$	1,000.00
Total available cash and anticipated revenue	\$	487,416.00	\$	487,716.00

EXPENDITURES

Other Services and Charges	\$	-	\$	-
TOTAL EXPENDITURES	\$	-	\$	-
YEAR END BALANCE	\$	487,416.00	\$	487,716.00
BALANCE	\$	487,416.00	\$	487,716.00

GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE**REVENUES**

Cash at Beginning of Year	\$	823,458.00	\$	825,500.00
Miscellaneous - Interest	\$	1,000.00	\$	1,000.00
Transfers from Enterprise Fund	\$	1,398,200.00	\$	1,396,350.00
Total available cash and anticipated revenue	\$	2,222,658.00	\$	2,222,850.00

EXPENDITURES

Bonds Payable	\$	1,398,200.00	\$	1,396,350.00
TOTAL EXPENDITURES	\$	1,398,200.00	\$	1,396,350.00
YEAR END BALANCE	\$	824,458.00	\$	826,500.00
BALANCE	\$	2,222,658.00	\$	2,222,850.00