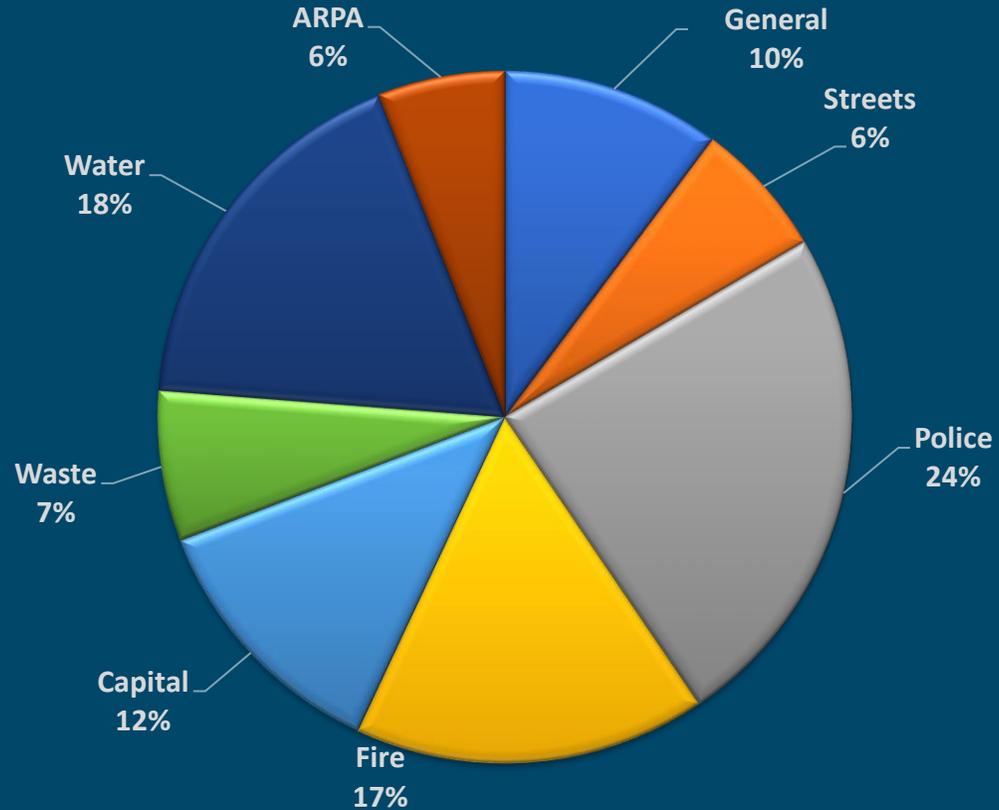


CITY OF Bellbrook

2023 Expenses \$8,797,619



The Budget Process

The 2023 budget process began in June with creation of the Tax Budget of necessary tax levies certified by the County Budget Commission and ended with a public hearing and adoption of the Appropriations Ordinance 2022-O-10

- June 27 – The Tax Budget was passed through Ordinance 2022-O-8
- October 17 – Review and development of the 2023 CIP Plan
- October 24 – Review and discussion of the Departments’ portion of the budget
- November 14 – Introduction of the 2023 Budget and Appropriations Ordinance
- November 28 – Public Hearing of the 2023-2027 Five-Year CIP and the 2023 Appropriations Ordinance
- November 28 – Ordinance 2022-O-10 deliberated for adoption

The Budget Process

The City's processes and operations were assessed through the budget preparation period and evaluated against the ability to deliver the expected City Services in the most efficient and cost-effective way possible.

August and September – Budgetary goals discussed between City Manager and Staff. Budget worksheets were reviewed and updated with current operating data. Budget requests were discussed with departments and current estimates and results of operations presented in Council work sessions.

Budget Development with Key Objectives:

- Maintain delivery of services at the current level provided to the citizens of Bellbrook.
- Maintain these service levels and programs while looking for efficiencies to keep budgetary growth within non-personnel budgets of the departments at a minimum versus the current 2022 appropriations.

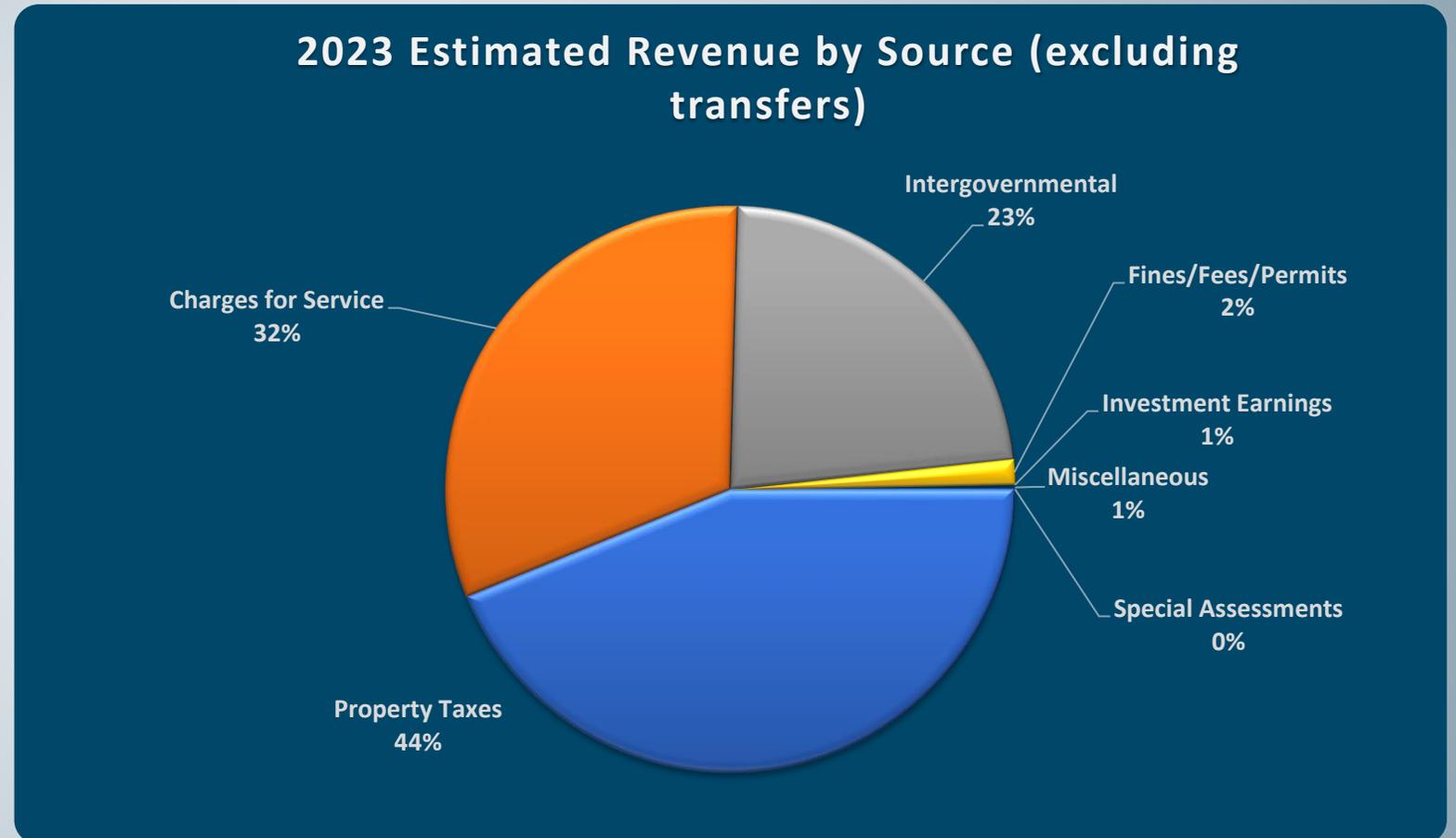
Budget Summary

	2023 Projected Available Cash Beginning Balance	2023 Estimated Revenue	2023 Expense Budget	2023 Change in Fund Balance	2023 Projected Unappropriated Cash Balance
100 General Fund	\$ 2,457,838.50	\$ 1,972,183.00	\$ 1,970,991.00	\$ 1,192.00	\$ 2,459,031.00
201 Local Fiscal Recovery Fund	\$ 664,974.72	\$ -	\$ 521,200.00	\$ (521,200.00)	\$ 143,775.00
210 Street Fund	\$ 286,794.35	\$ 356,700.00	\$ 426,190.00	\$ (69,490.00)	\$ 217,304.00
220 State Highway Fund	\$ 108,238.58	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 108,239.00
230 Police Fund	\$ 303,426.57	\$ 1,762,250.00	\$ 2,026,902.00	\$ (264,652.00)	\$ 38,775.00
240 Fuel System Fund	\$ 7,907.19	\$ 1,200.00	\$ 1,550.00	\$ (350.00)	\$ 7,557.00
250 Fire Fund	\$ 527,897.22	\$ 1,328,500.00	\$ 1,446,852.00	\$ (118,352.00)	\$ 409,545.00
270 Police Pension Fund	\$ 23,969.38	\$ 64,000.00	\$ 80,590.00	\$ (16,590.00)	\$ 7,379.00
280 Motor Vehicle License Fund	\$ 342,729.16	\$ 50,000.00	\$ 105,100.00	\$ (55,100.00)	\$ 287,629.00
300 Capital Improvement Fund	\$ 301.34	\$ -	\$ -	\$ -	\$ 301.00
610 Waste Collection Fund	\$ 119,097.28	\$ 639,650.00	\$ 620,122.00	\$ 19,528.00	\$ 140,923.00
620 Water Fund	\$ 3,849,199.36	\$ 1,626,550.00	\$ 1,570,122.00	\$ 56,428.00	\$ 3,913,644.00
800 Performance Bond Fund	\$ 67,032.78	\$ 21,000.00	\$ 10,000.00	\$ 11,000.00	\$ 78,033.00
Totals	\$ 8,754,406.43	\$ 7,850,033.00	\$ 8,807,619.00	\$ (957,586.00)	\$ 7,812,139.00
			Less Transfer	\$ (110,000)	
				\$ (326,386)	

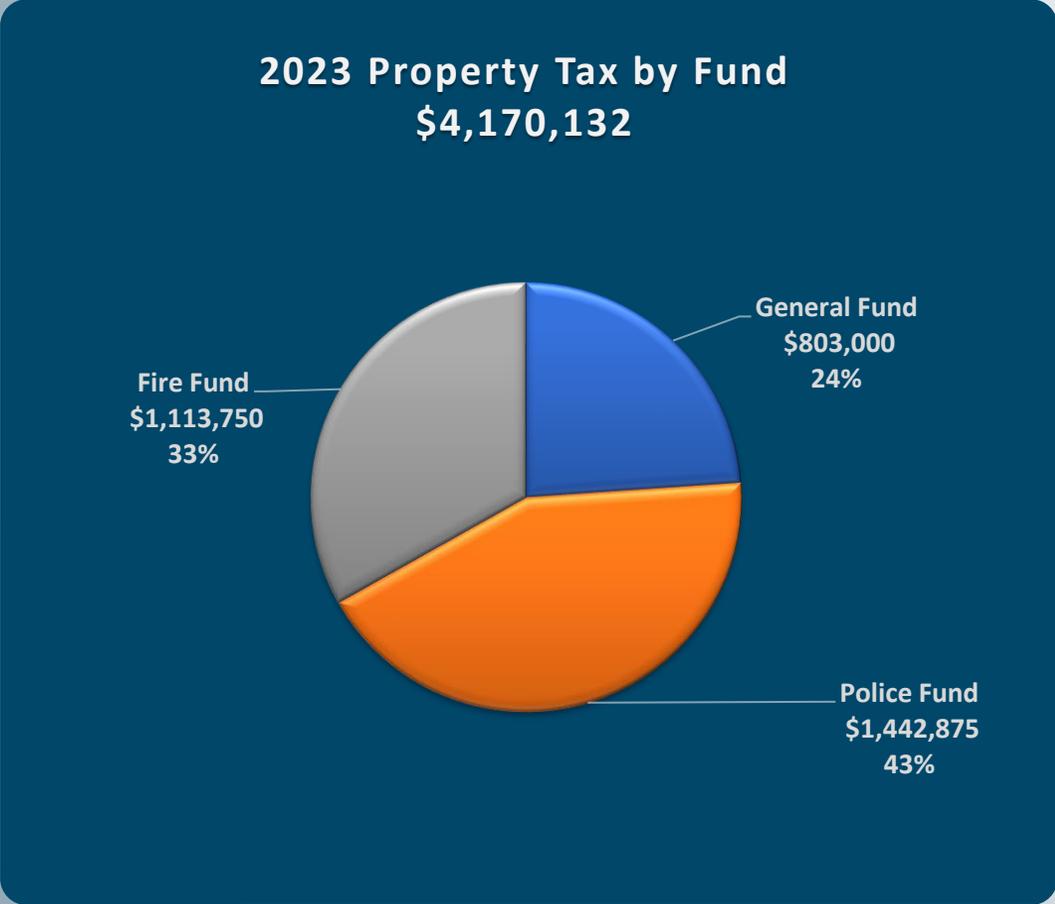
Budget Elements - Revenue

- Budget Level of Detail

- Property Taxes
- Charges for Service
- Intergovernmental
- Fines/Fees/Permits
- Investment Earnings
- Miscellaneous
- Special Assessments



Budget Elements - Revenue

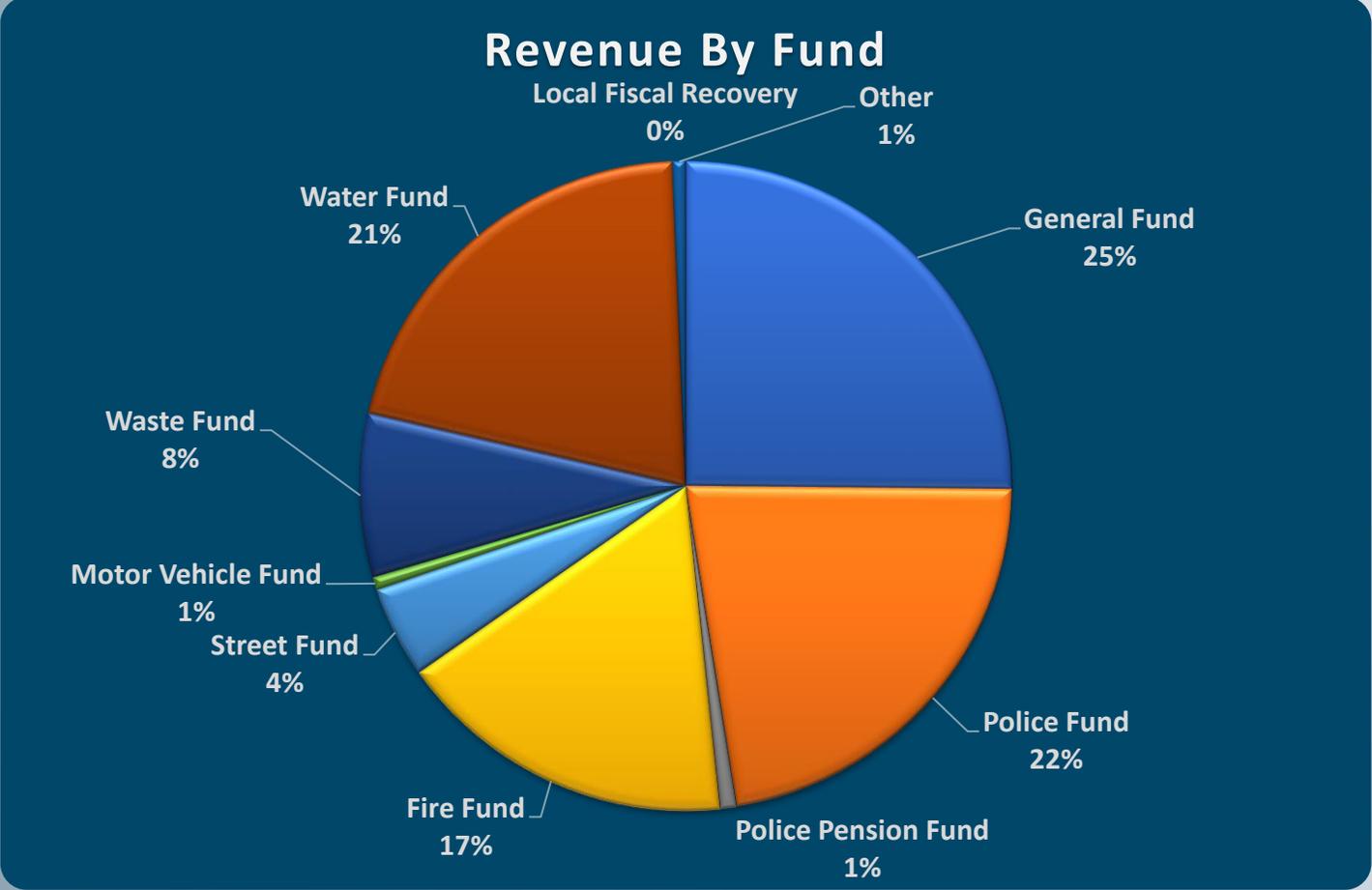


	Property Taxes
General Fund	\$ 803,000
Police Fund	\$ 1,386,875
Fire Fund	\$ 1,113,750

Budget Elements - Revenue

Fund	Property & Other Taxes	Inter-governmental	Charges for Services	Special Assessments	Fines/Fees/Permits	Investment Earnings	Miscellaneous	Transfers	2023 Revenue Budget Est
General Fund	\$ 803,000.00	\$ 1,056,583.00	\$ 19,000.00	\$ 500.00	\$ 83,600.00	\$ 5,000.00	\$ 4,500.00	\$ -	\$ 1,972,183.00
Police Fund	\$ 1,386,875.00	\$ 198,125.00	\$ 62,000.00	\$ -	\$ 2,250.00	\$ -	\$ 3,000.00	\$ 110,000.00	\$ 1,762,250.00
Police Pension Fund	\$ 56,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000.00
Fire Fund	\$ 1,113,750.00	\$ 114,250.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 1,328,500.00
Street Fund	\$ -	\$ 352,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 4,200.00	\$ -	\$ 356,700.00
State Highway Fund	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00
Motor Vehicle Fund	\$ 32,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Waste Fund	\$ -	\$ -	\$ 639,400.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 639,650.00
Water Fund	\$ -	\$ -	\$ 1,623,050.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 1,626,550.00
Fuel System Fund	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Performance Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ 21,000.00
Totals	\$ 3,391,625.00	\$ 1,774,958.00	\$ 2,445,150.00	\$ 500.00	\$ 106,850.00	\$ 5,000.00	\$ 15,950.00	\$ 110,000.00	\$ 7,850,033.00
								Less Transfer	\$ (110,000.00)
									\$ 7,740,033.00

Budget Elements - Revenue

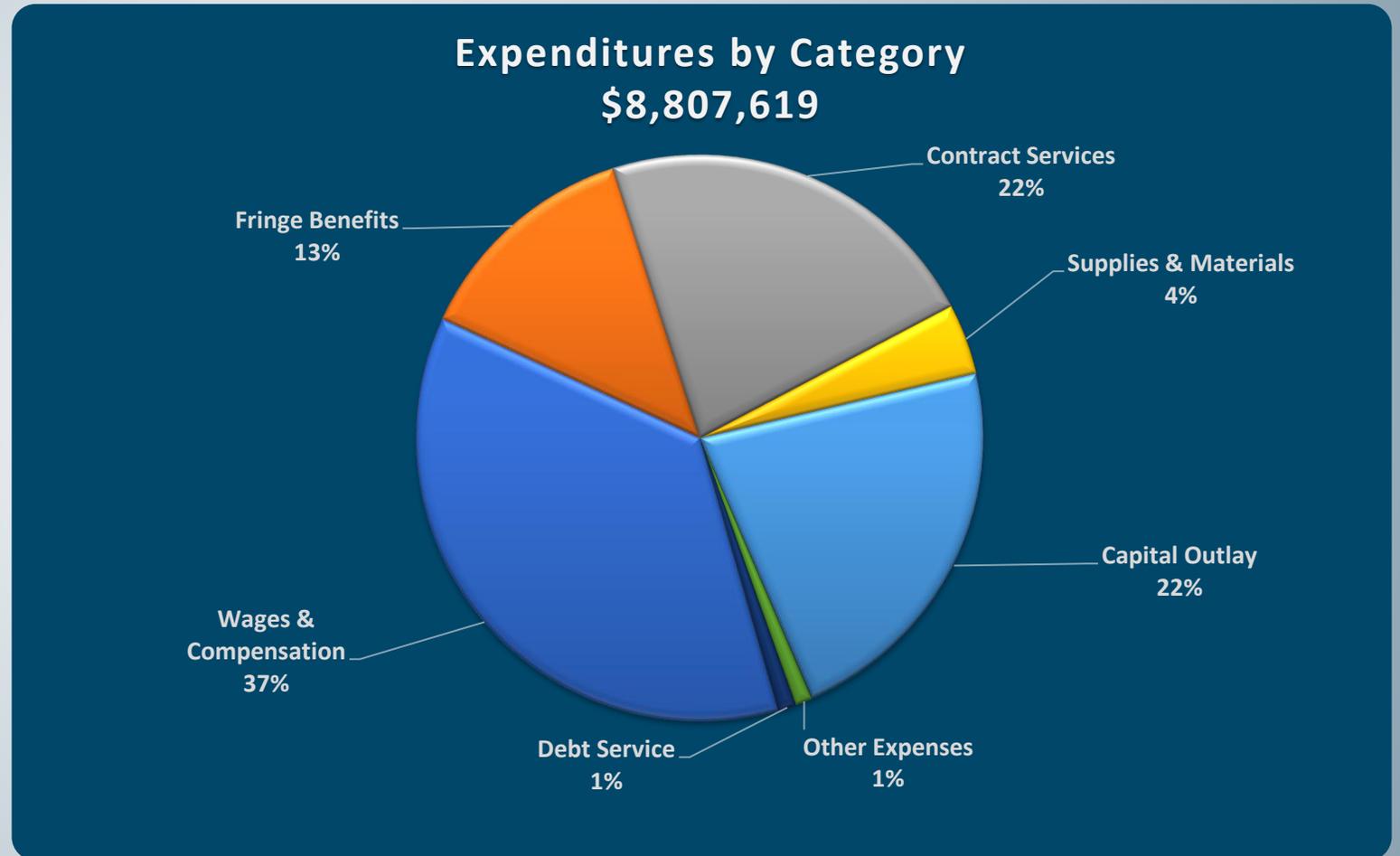


General Fund	\$ 1,972,183	25%
Police Fund	\$ 1,762,250	22%
Water Fund	\$ 1,626,550	21%
Fire Fund	\$ 1,328,500	17%
Waste Fund	\$ 639,650	8%
Street Fund	\$ 356,700	5%
Police Pension Fund	\$ 64,000	1%
Other Funds	\$ 50,400	1%
Motor Vehicle Fund	\$ 50,000	1%
Local Fiscal Recovery Fund	\$ 0	0%
Total	\$ 7,850,033	

Budget Elements - Expenses

- Budget Level of Detail

- Personnel Costs
 - Wages and Compensation
 - Fringe Benefits
- Contract Services
- Supplies and Materials
- Capital Outlay
- Other Expenses
- Debt Service

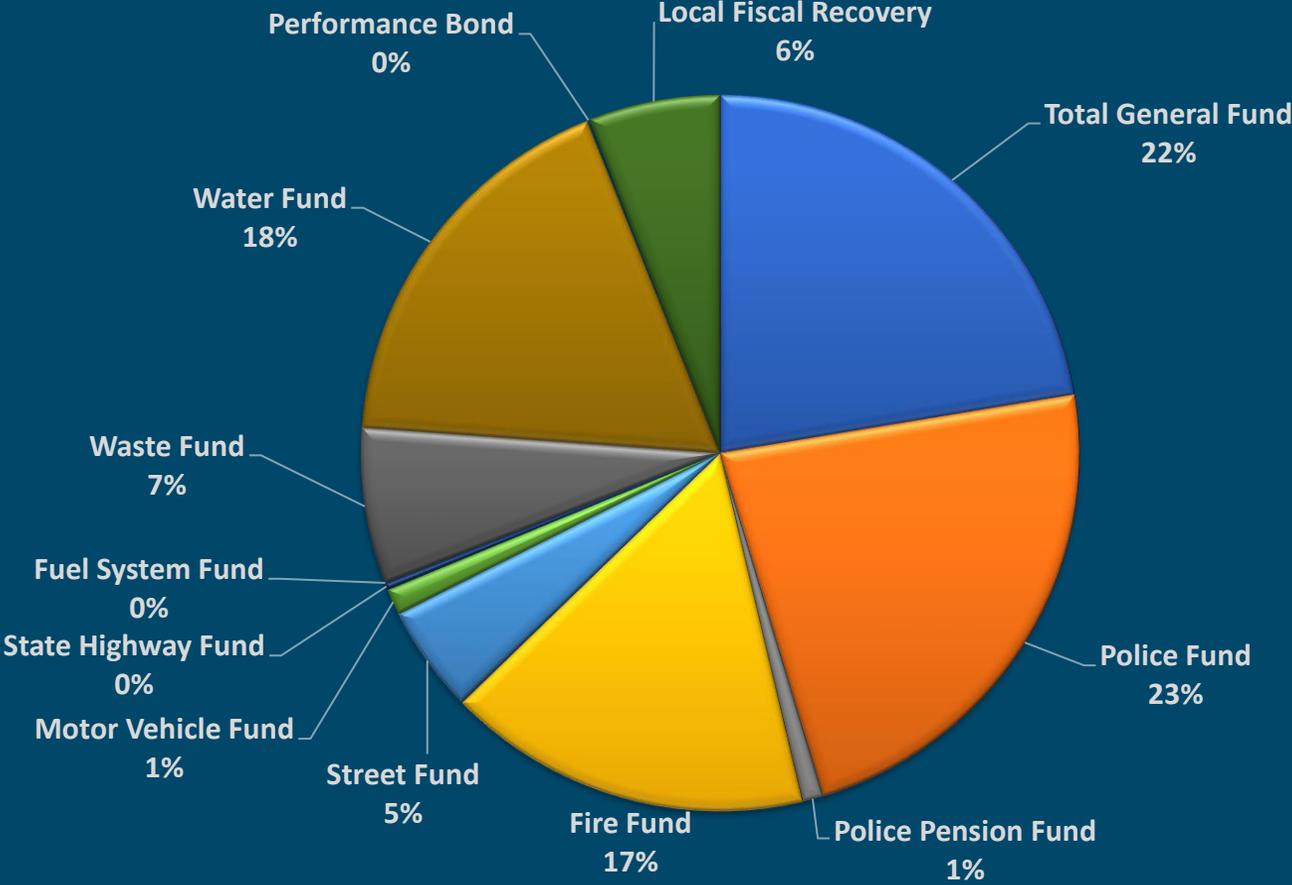


Budget Elements - Expenses

Fund	Wages & Compensation	Fringe Benefits	Contract Services	Supplies & Materials	Capital Outlay	Other Expenses	Debt Service	Other Financing Uses	2023 Budget
General Fund:									
-Legislative	\$ 30,000	\$ 4,635	\$ 4,850	\$ 1,600	\$ -	\$ 2,000	\$ -	\$ -	\$ 43,085
-Administrative	\$ 128,738	\$ 43,677	\$ 229,047	\$ 33,200	\$ -	\$ 23,600	\$ -	\$ 110,000	\$ 568,262
-Library	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
-Museum	\$ 16,328	\$ 2,523	\$ 6,675	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 27,526
-Community Environment	\$ 43,709	\$ 18,659	\$ 4,300	\$ 950	\$ -	\$ 500	\$ -	\$ -	\$ 68,118
-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$1,261,000	\$ -	\$ -	\$ -	\$ 1,261,000
Total General Fund	\$ 218,775	\$ 69,494	\$ 247,872	\$ 37,750	\$1,261,000	\$ 26,100	\$ -	\$ 110,000	\$ 1,970,991
									\$ -
Police Fund	\$1,255,550	\$ 393,786	\$ 305,916	\$ 53,650	\$ -	\$ 18,000	\$ -	\$ -	\$ 2,026,902
Police Pension Fund	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 590	\$ -	\$ -	\$ 80,590
Fire Fund	\$ 844,325	\$ 272,927	\$ 244,850	\$ 65,600	\$ -	\$ 19,150	\$ -	\$ -	\$ 1,446,852
Street Fund	\$ 231,679	\$ 88,216	\$ 71,950	\$ 34,200	\$ -	\$ 145	\$ -	\$ -	\$ 426,190
State Highway Fund	\$ -	\$ -	\$ 3,500	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Motor Vehicle License Fund	\$ -	\$ -	\$ 15,000	\$ 15,100	\$ 75,000	\$ -	\$ -	\$ -	\$ 105,100
Waste Fund	\$ 18,116	\$ 6,031	\$ 595,900	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 620,122
Water Fund	\$ 605,950	\$ 223,544	\$ 408,138	\$130,600	\$ 122,500	\$ 10,800	\$ 68,590	\$ -	\$ 1,570,122
Local Fiscal Recovery	\$ -	\$ -	\$ -	\$ -	\$ 521,200	\$ -	\$ -	\$ -	\$ 521,200
Fuel System Fund	\$ -	\$ -	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550
Performance Bond Fund	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 10,000
<i>Less Transfers</i>									\$ 110,000
Grand Total - All Funds	\$3,174,395	\$1,133,998	\$1,899,676	\$361,400	\$1,979,700	\$ 79,860	\$ 68,590	\$ 110,000	\$ 8,697,619

Budget Elements - Expenses

Expenses by Fund



Police Fund	\$2,026,902
Total General Fund	\$1,970,991
Water Fund	\$1,570,122
Fire Fund	\$1,446,852
Waste Fund	\$620,122
Local Fiscal Recovery	\$521,200
Street Fund	\$426,190
Motor Vehicle Fund	\$105,100
Police Pension Fund	\$80,590
State Highway Fund	\$28,000
Performance Bond Fund	\$10,000
Fuel System Fund	\$1,550
Total Expenses (Less Xfers)	\$ 8,697,619

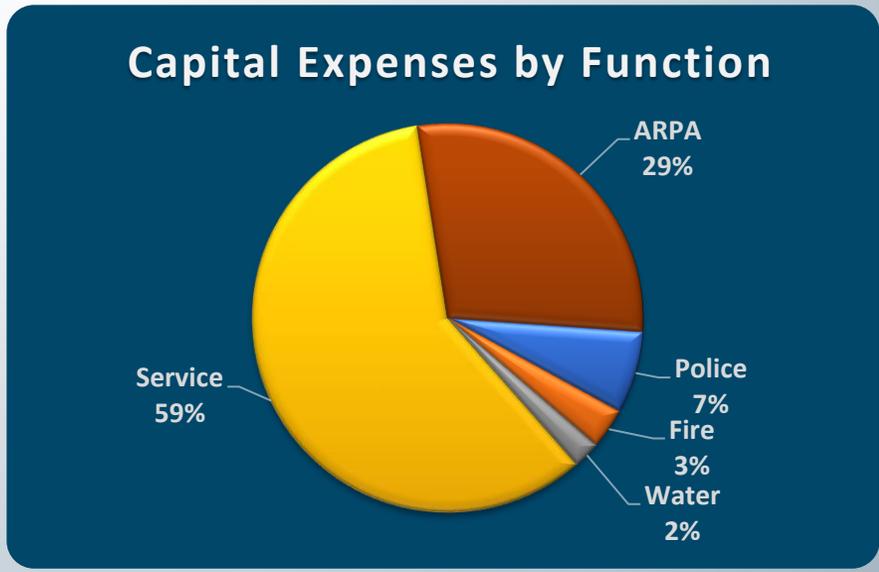
Budget Elements – Capital Improvements

GENERAL FUND – CAPITAL OUTLAY DEPT	
Service	
I&F Annual Street Repair	\$ 175,000
Franklin Street Bridge Pedestrian	
I&F Improvements (ODOT)	\$ 850,000
I&F Stormwater System Maintenance	\$ 50,000
	<i>Total Service \$ 1,075,000</i>
Police	
V&E Cruisers	\$ 68,000
V&E Equipment for Cruisers	\$ 36,000
V&E Weapons	\$ 5,000
V&E Portable & Mobile Radios	\$ 16,000
	<i>Total Police \$ 125,000</i>
Fire	
V&E AED's	\$ 21,000
V&E Ballistic Equipment	\$ 10,000
V&E Drone	\$ 10,000
V&E Portable and Mobile Radios	\$ 20,000
	<i>Total Fire \$ 61,000</i>
TOTAL CAPITAL OUTLAY GENERAL FUND \$ 1,261,000	

WATER FUND		
I&F	Fire Hydrant Replacement Program	\$ 35,000
V&E	Replace Lab Equipment	\$ 6,000
		TOTAL WATER FUND \$ 41,000

LOCAL FISCAL RECOVERY FUND - ARPA		
I&F	Lower Hillside Drainage Project	\$ 221,189
I&F	Streetscape/Downtown Infrastructure	\$ 300,000
I&F	Vemco Drainage Project and Engineering	\$ 150,000
		TOTAL ARPA FUND \$ 521,189

TOTAL ALL FUNDS \$ 1,898,189



Budget Elements - Personnel

Personnel Costs = PEOPLE

All Employee related costs including salary, health care, fringe benefits, employment taxes, etc. are budgeted under the Personnel section within each Fund/Department of the budget

Costs of each employee are allocated to the Fund and Department to which they perform services

Some Employees are allocated to only one Fund (i.e. Firefighters, Police Officers) while most others are allocated among multiple Funds (i.e. City Manager, Administrators, Streets/Service personnel) because they perform services within many Funds

2023 Budget - Personnel Cost Assumptions:

All currently occupied positions are fully funded – no attrition assumed

Current budget includes 0% annual salary increases effective August 1, and associated merit/step increases per each employee anniversary date

Health care costs are estimated to include a 0% increase from 2022 costs beginning in June

Budget Elements - Personnel

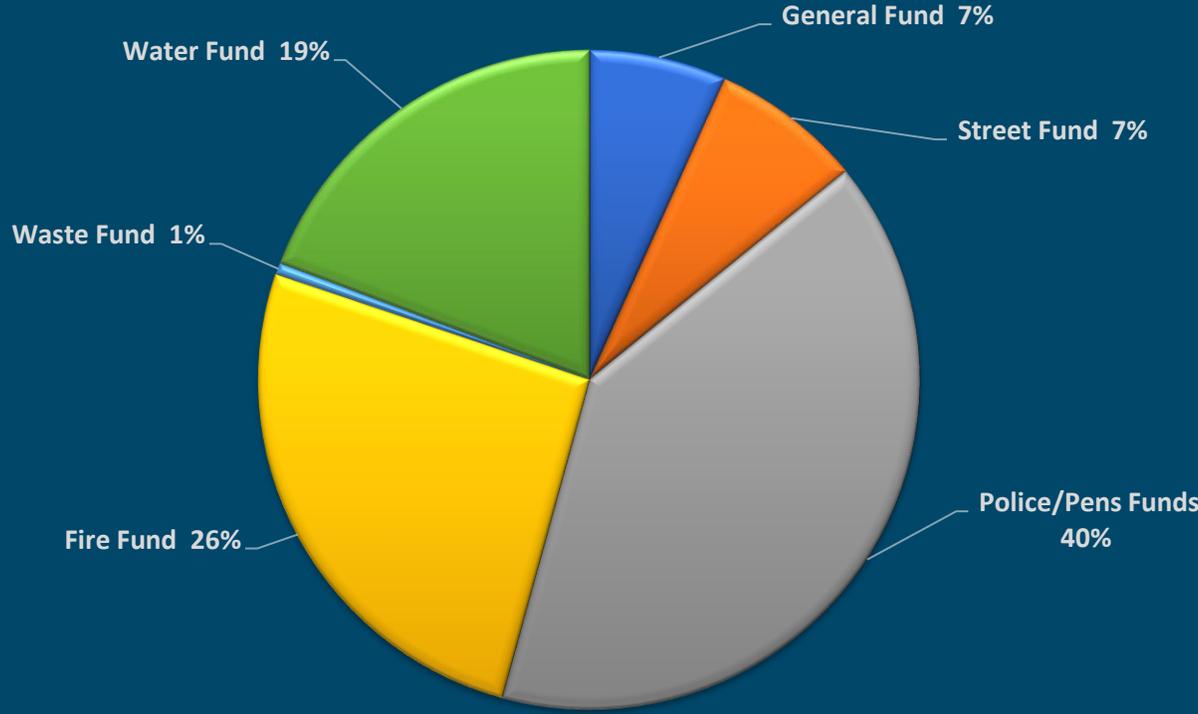
Staffing Summary	
	FTE
City Manager/Finance Director/Clerk	1.00
HR/Finance Administrator	1.00
Utility Billing Administrator	1.00
Community Development Administrator	1.00
Administrative Assistant	0.50
Museum Attendant	0.30
Camera Operator	0.02
Custodian	<u>0.25</u>
Subtotal - Administration	5.07
Police Chief	1.00
Police Captain	1.00
Police Sergeant	2.00
Patrol Officer	8.50
Police Administrative Assistant	<u>1.00</u>
Subtotal - Police	13.50

Fire Chief	1.00
Fire Lieutenant	3.00
Firefighter/Paramedic	3.00
Part-time Firefighter	<u>6.00</u>
Subtotal - Fire	13.00
Service Superintendent	1.00
Service Foreman	1.00
Service Senior Secretary	1.00
Maintenance Worker 1	3.00
Maintenance Worker 2	2.00
Maintenance Worker 3	<u>1.00</u>
Subtotal - Service	9.00
Total Full-time Equivalents	40.57
Elected Officials	7
Full-time Employees	33
Part-time Employees	20
Total Personnel Count (less elected)	53



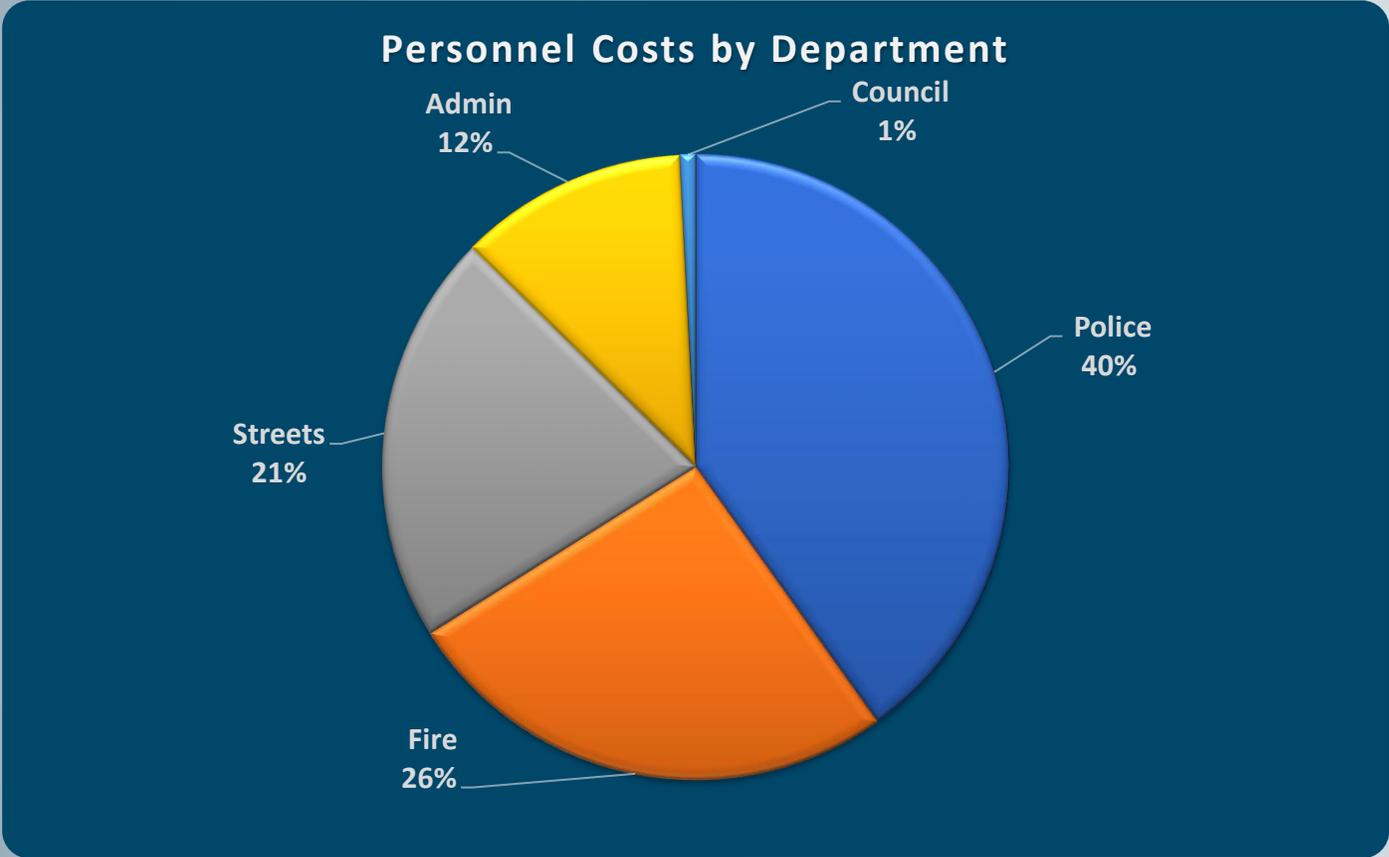
Budget Elements - Personnel

Personnel Cost Funding By Fund



Fund	Amount
Police	\$1,729,336
Fire	\$1,117,252
Water	\$829,494
Street	\$319,895
General	\$288,269
Waste	\$24,147
TOTAL	\$4,308,392

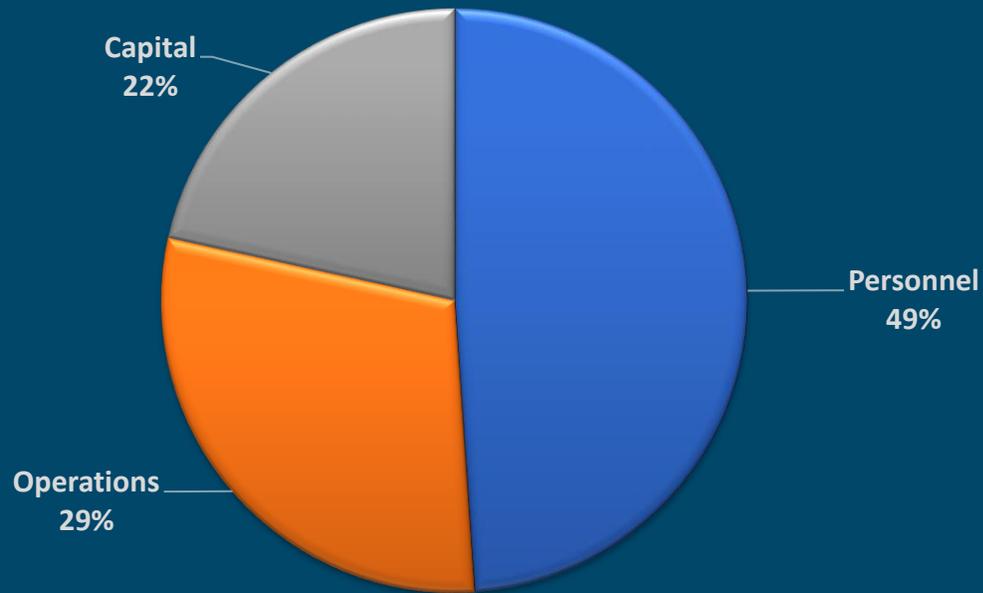
Budget Elements - Personnel



Department	Cost
Police	\$1,729,336
Fire	\$1,121,684
Streets	\$827,407
Admin	\$446,568
Council	\$34,635
TOTAL	\$4,308,392

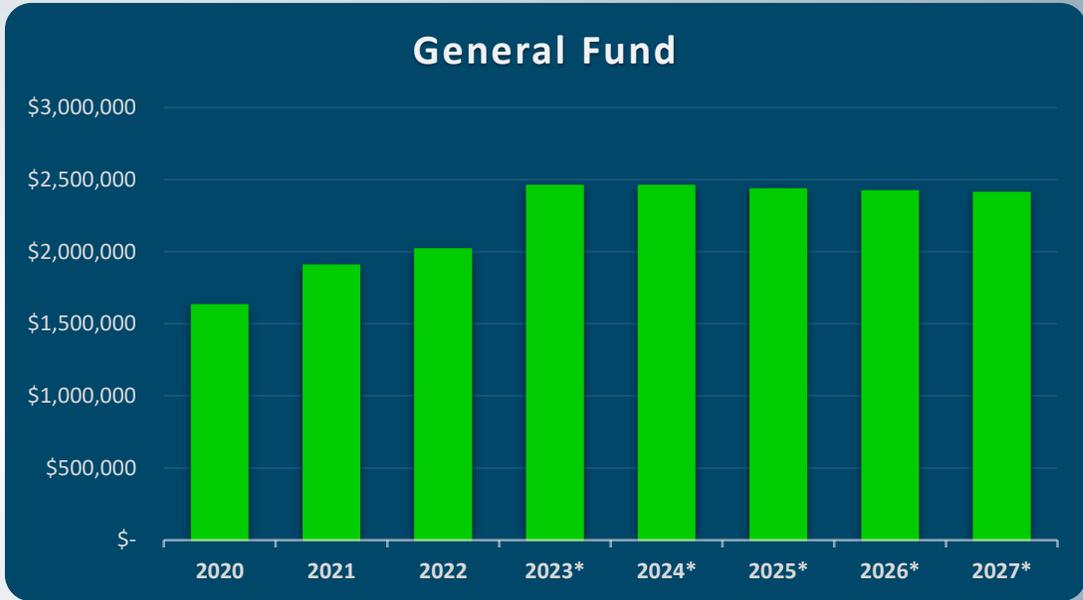
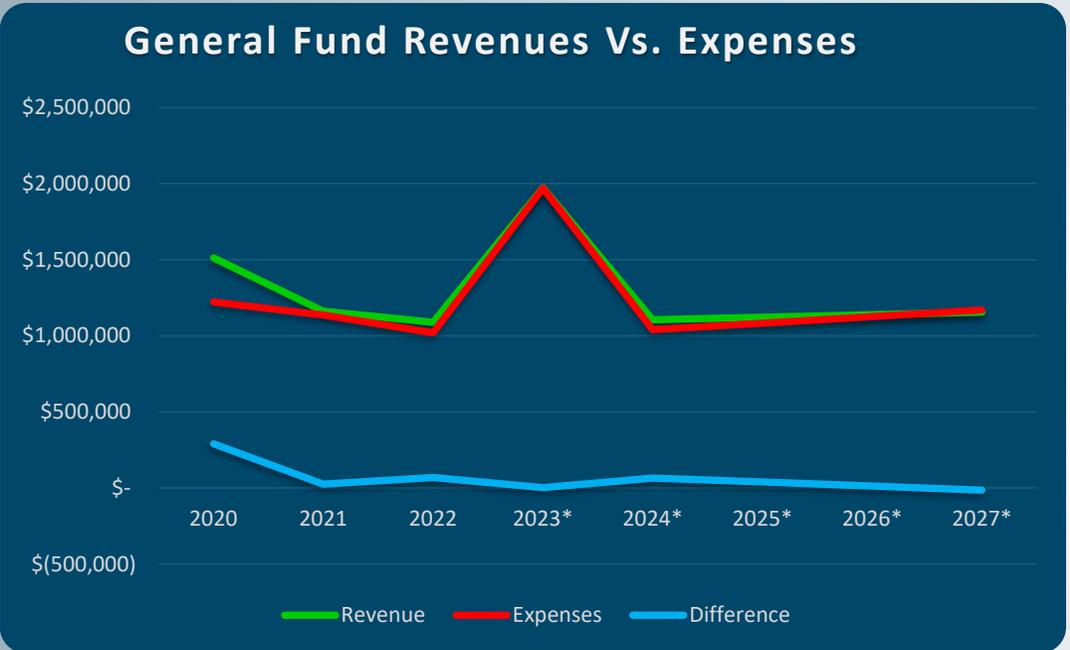
Budget Elements – Basic Breakdown

Basic Expense Budget Breakdown

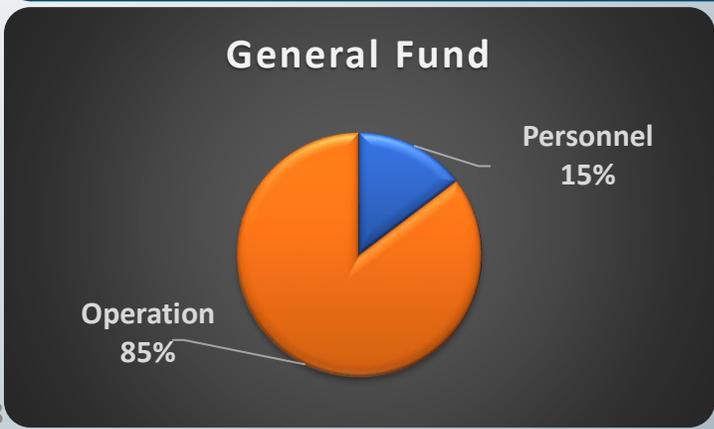


Category	Expense
Personnel	\$4,308,393
Operations	\$2,601,037
Capital	\$1,898,189
TOTAL	\$8,847,618

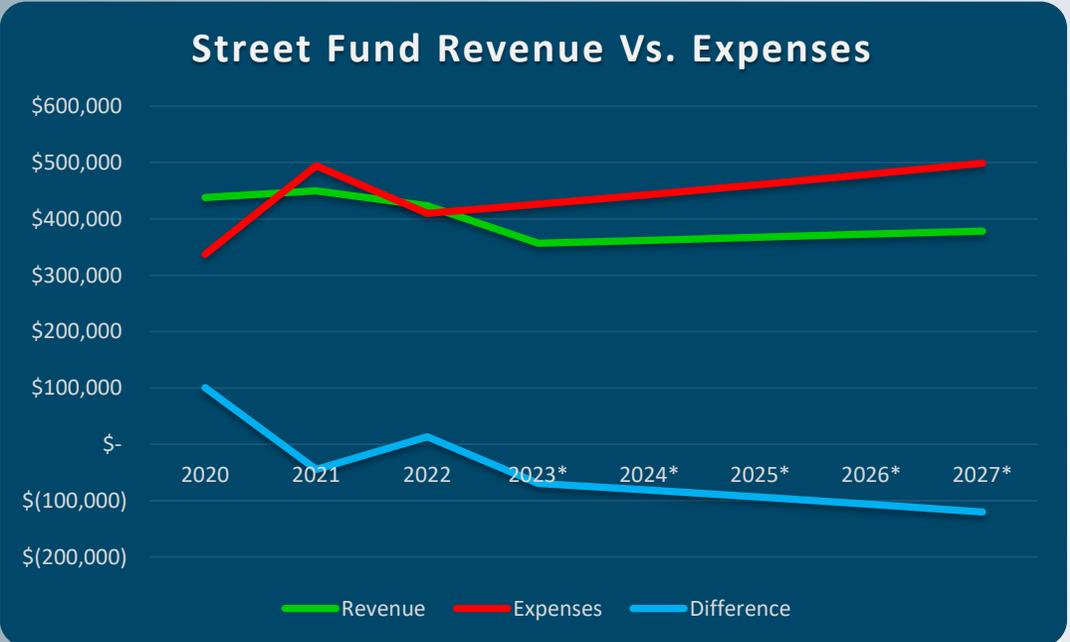
Budget Elements – Department/Fund Details



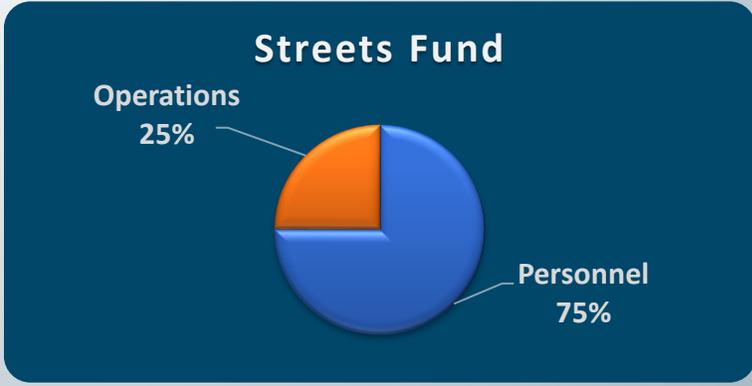
	2022	2023*
Revenue	\$1,088,152	\$1,972,183
Expenses	\$1,020,001	\$1,970,991
Difference	\$68,151	\$1,192



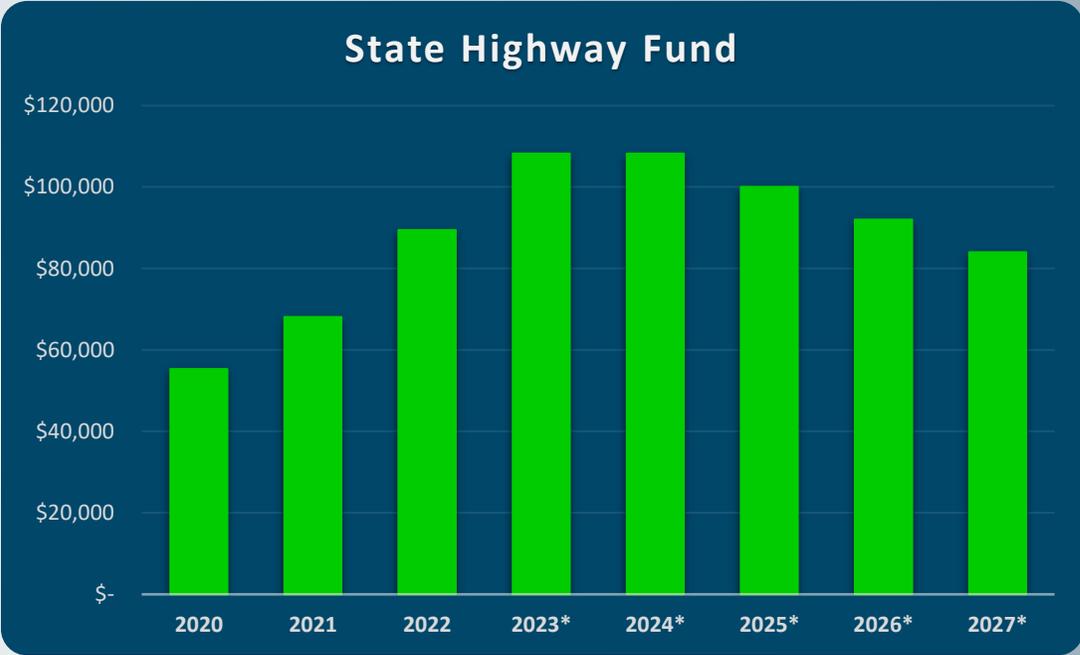
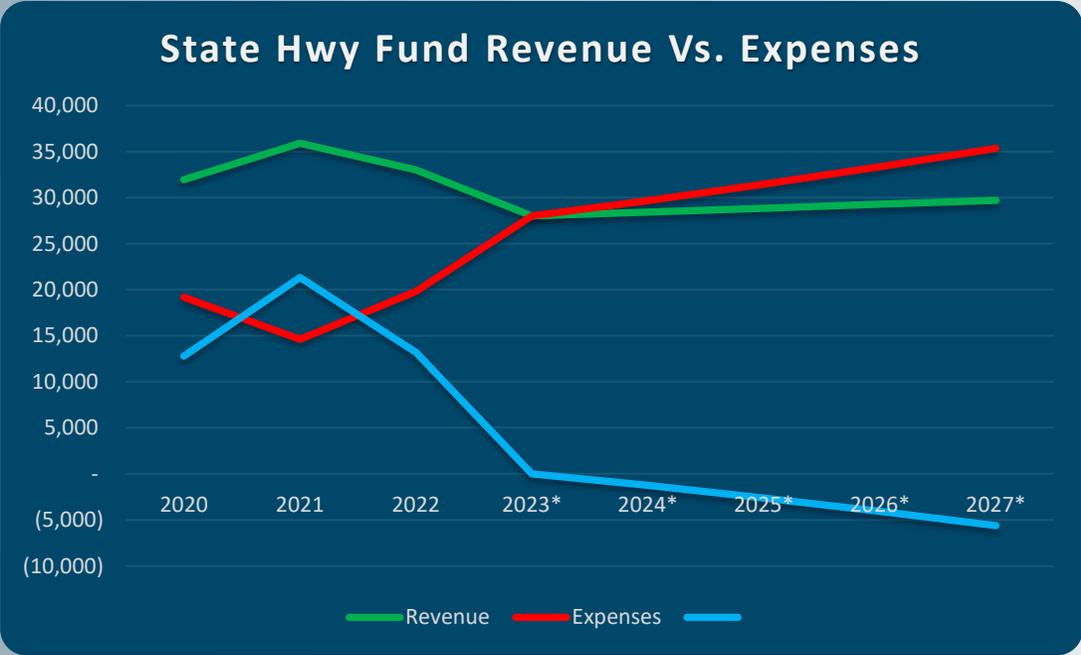
Budget Elements – Department/Fund Details



	2022	2023*
Revenue	\$387,717	\$356,700
Expenses	\$494,414	\$426,190
Difference	\$(70,914)	\$(69,490)

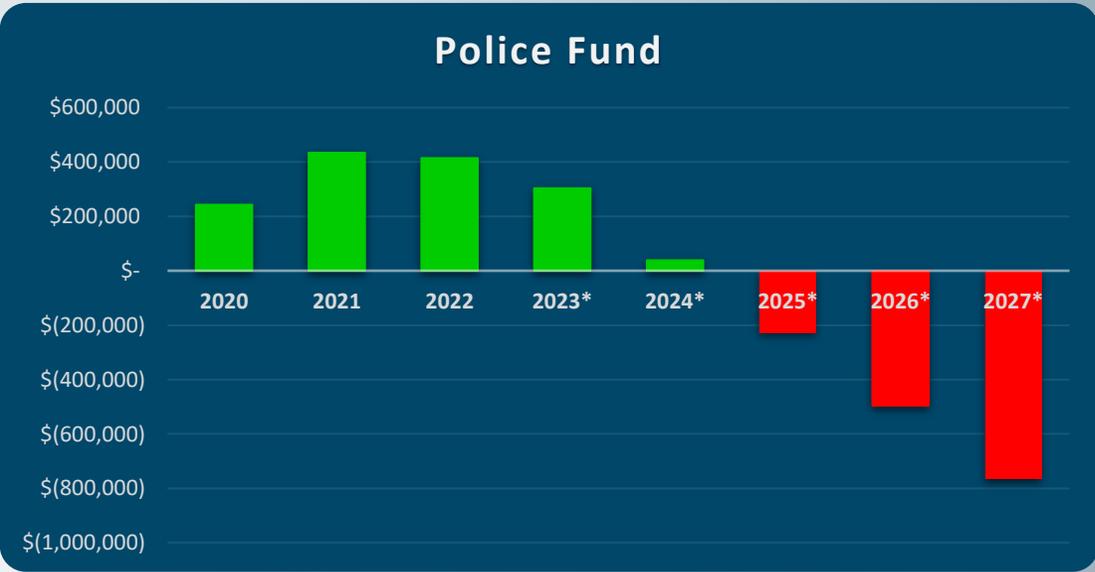
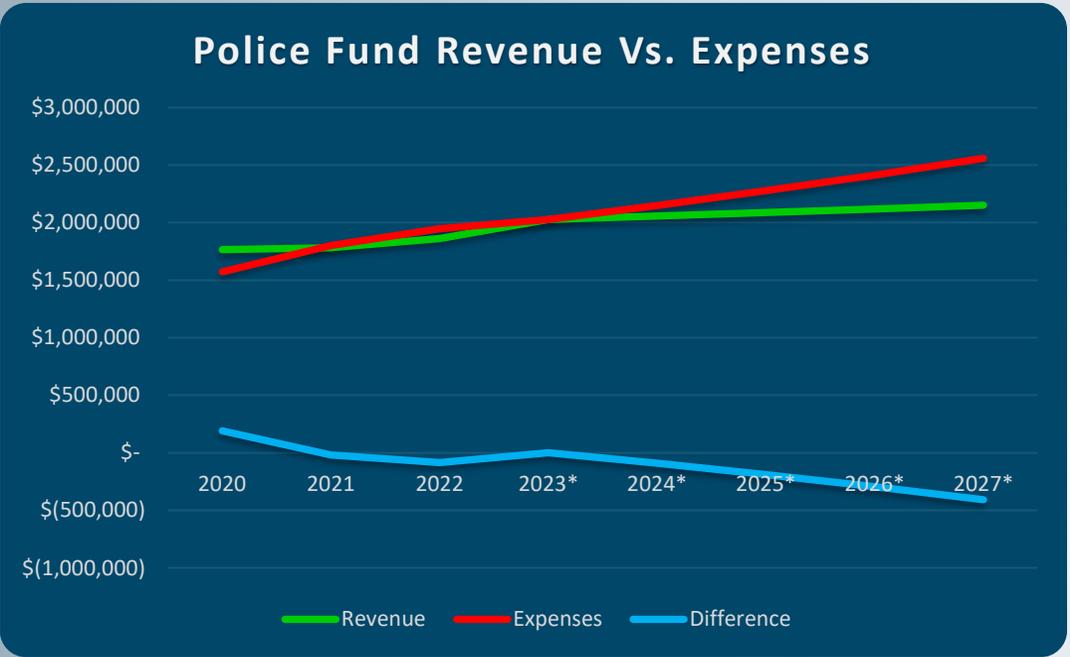


Budget Elements – Department/Fund Details

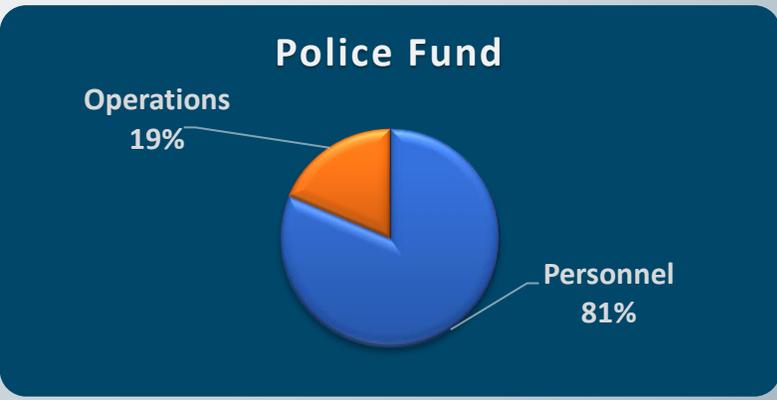


	2022	2023*
Revenue	\$33,000	\$28,000
Expenses	\$19,800	\$28,000
Difference	\$13,200	\$0

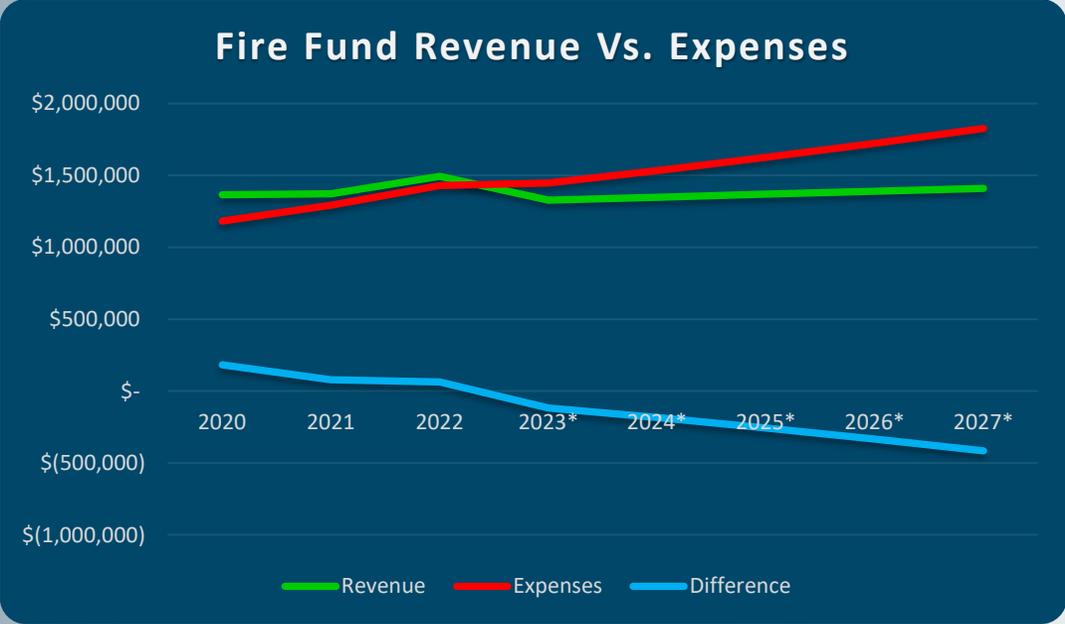
Budget Elements – Department/Fund Details



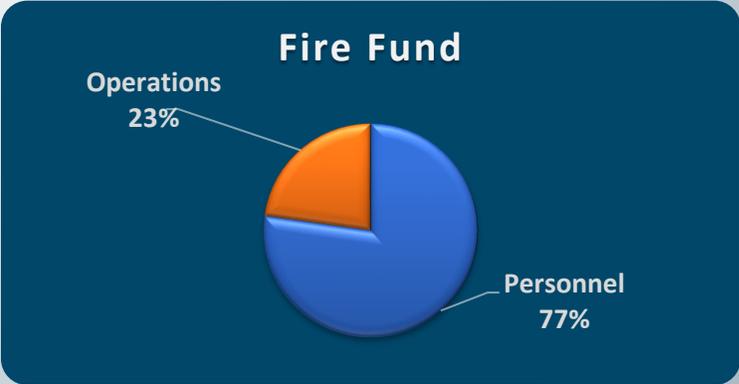
	2022	2023*
Revenue	\$1,861,332	\$1,762,250
Expenses	\$1,941,979	\$2,026,902
Difference	\$(80,647)	\$(264,652)



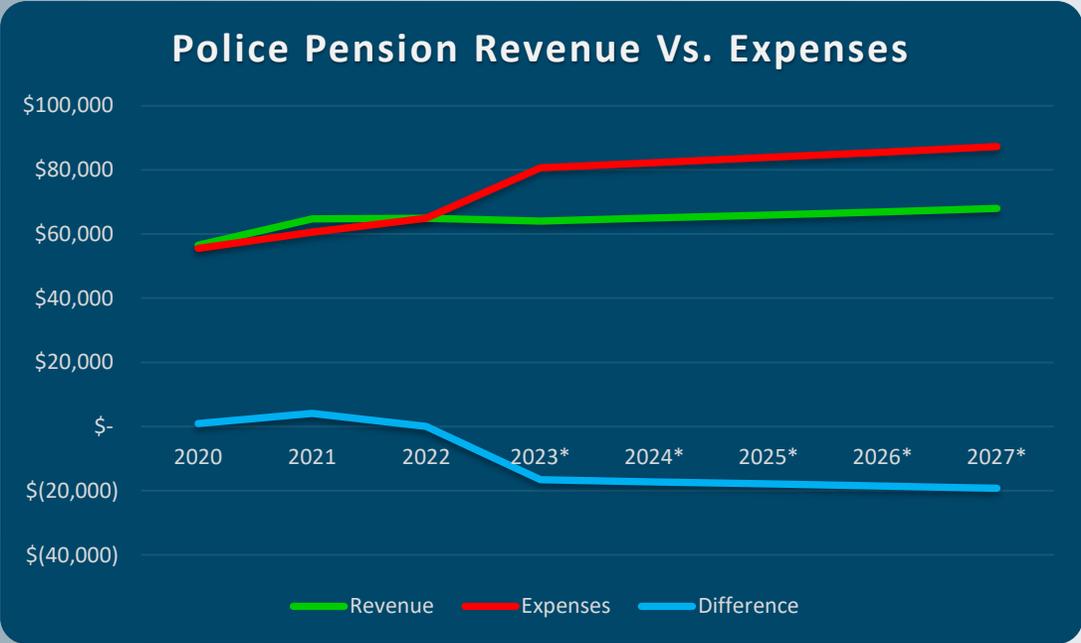
Budget Elements – Department/Fund Details



	2022	2023*
Revenue	\$1,492,785	\$1,328,500
Expenses	\$1,429,172	\$1,446,852
Difference	\$63,613	\$(118,532)

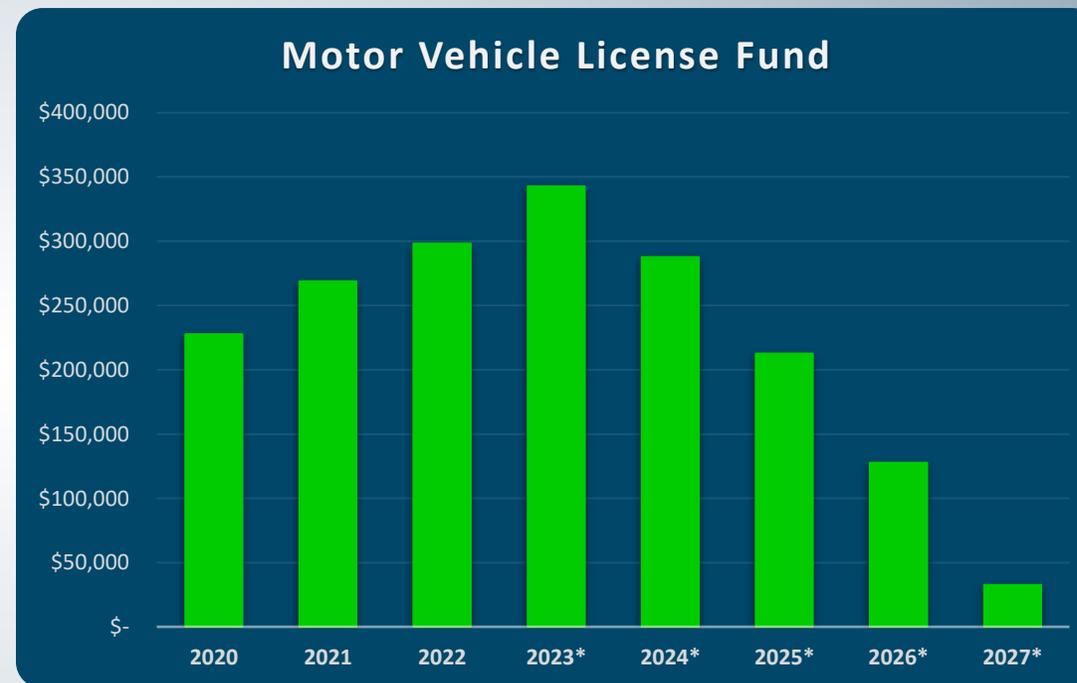
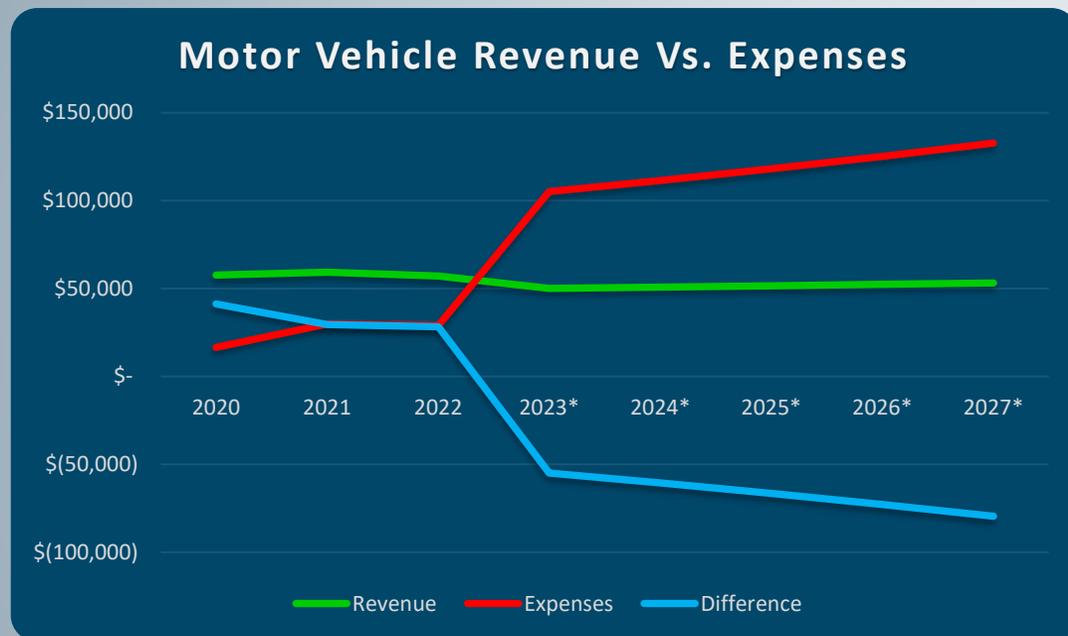


Budget Elements – Department/Fund Details



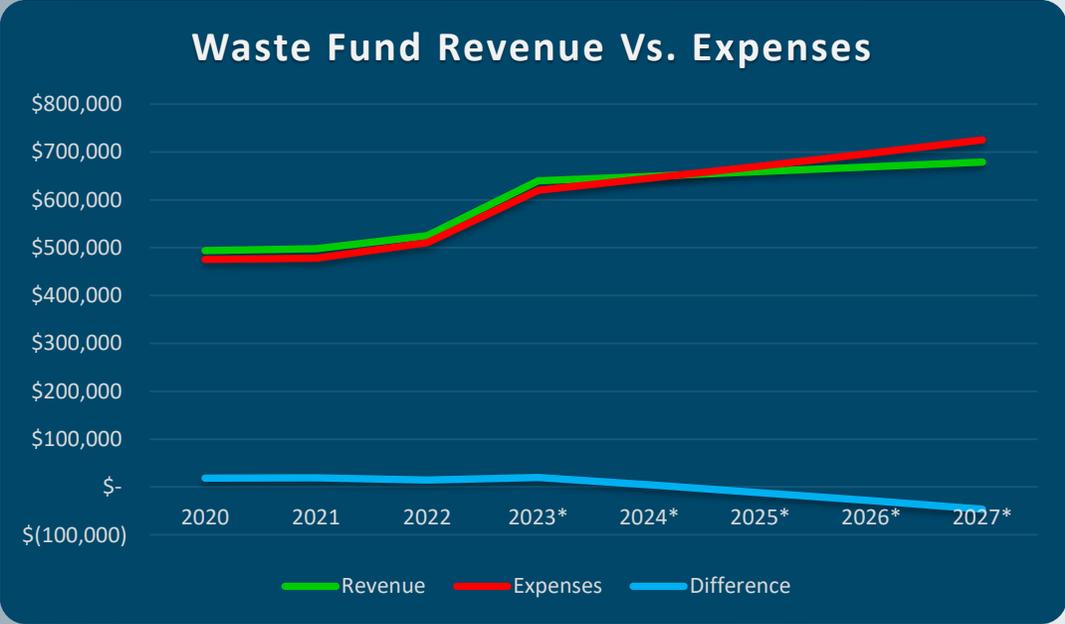
	2022	2023*
Revenue	\$64,890	\$64,000
Expenses	\$64,890	\$80,590
Difference	\$(0)	\$(16,590)

Budget Elements – Department/Fund Details



	2022	2023*
Revenue	\$57,050	\$50,000
Expenses	\$28,850	\$105,100
Difference	\$28,200	\$(55,100)

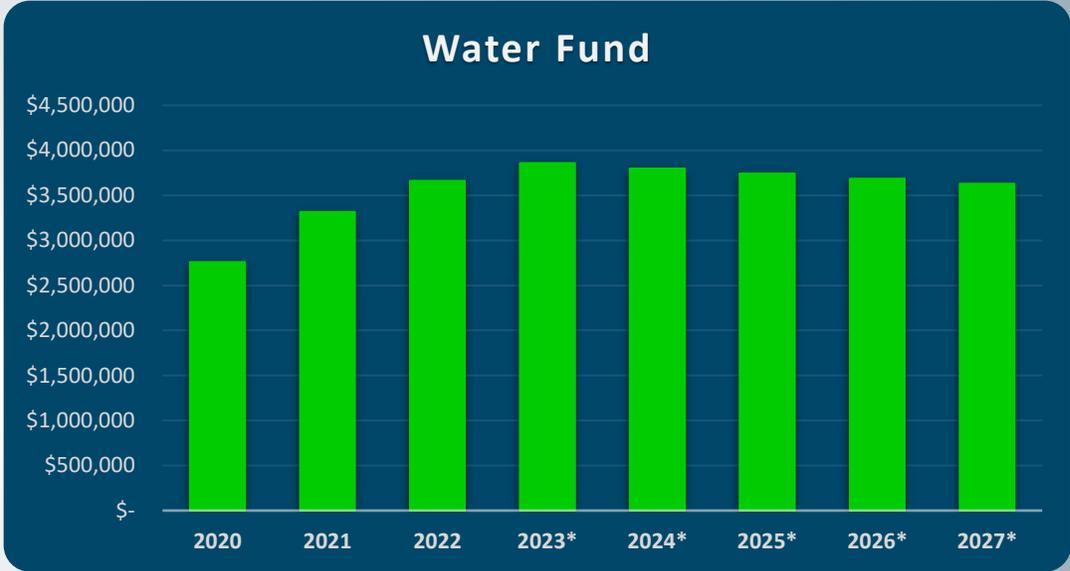
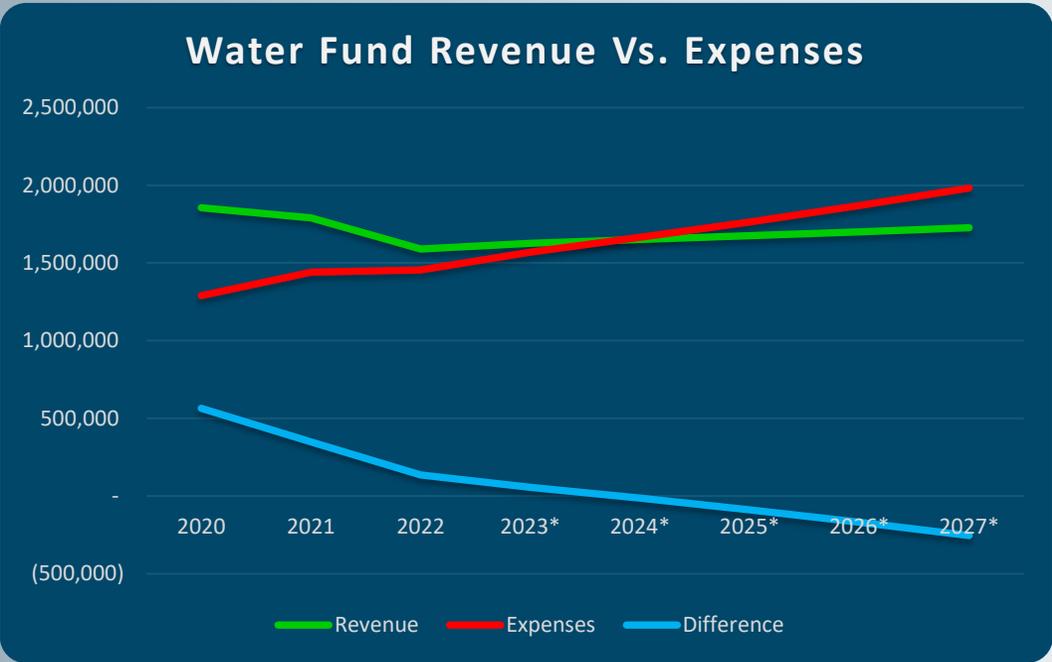
Budget Elements – Department/Fund Details



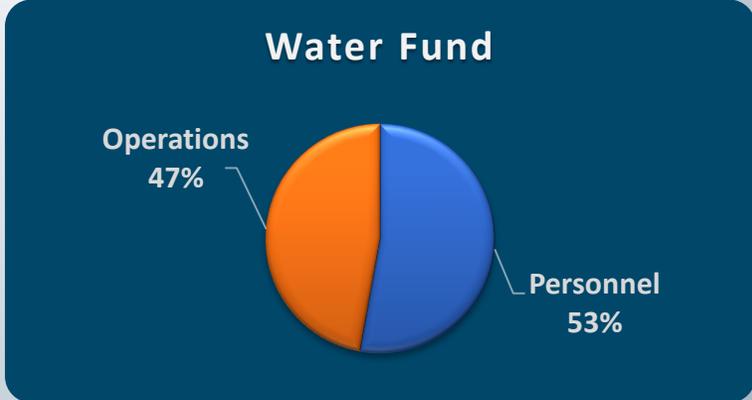
	2022	2023*
Revenue	\$525,000	\$639,650
Expenses	\$510,378	\$620,122
Difference	\$14,622	\$19,528



Budget Elements – Department/Fund Details



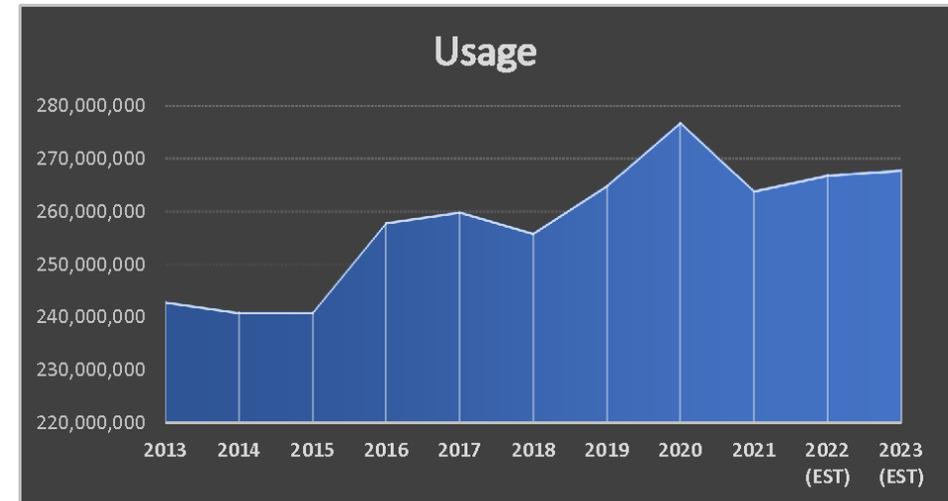
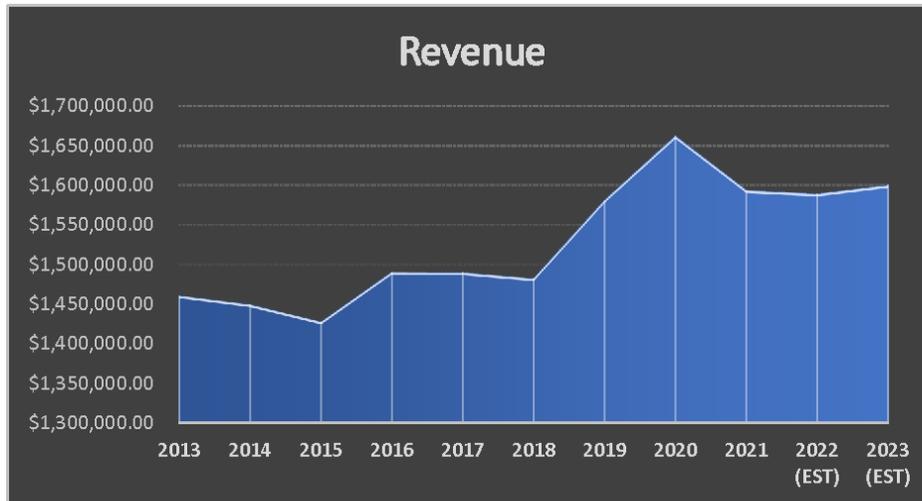
	2022	2023*
Revenue	\$1,590,500	\$1,626,550
Expenses	\$1,454,245	\$1,570,122
Difference	\$136,255	\$56,428



Budget Elements – Department/Fund Details

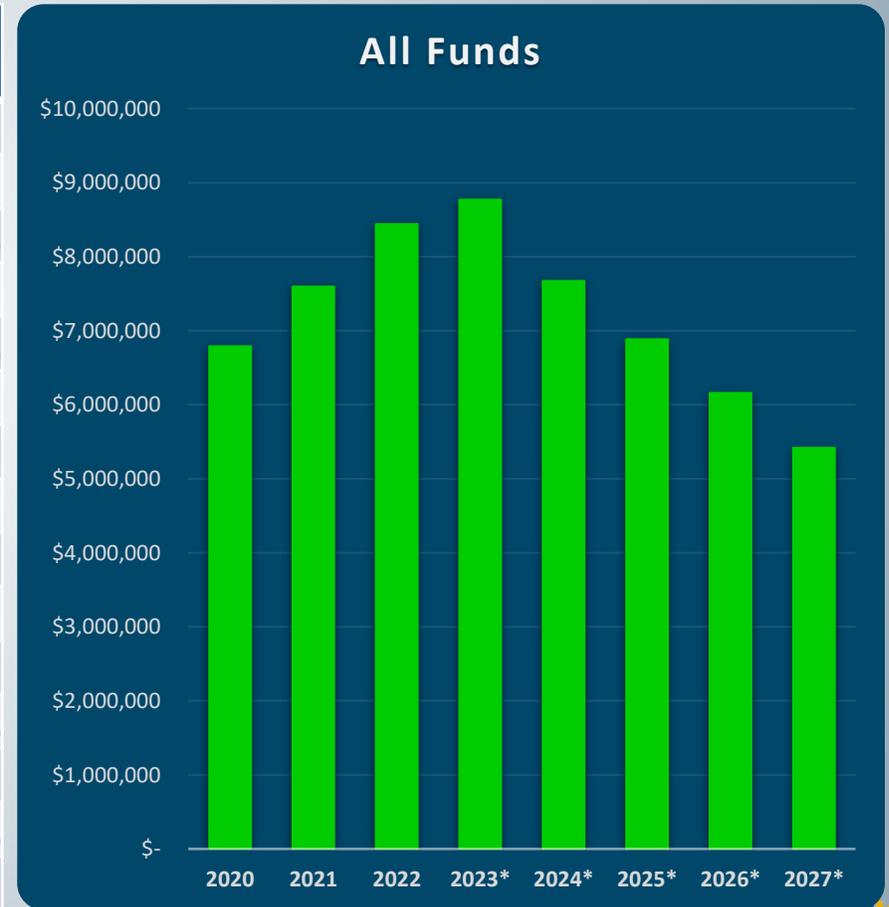
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022 (Est)	2023 (Est)
Revenue	\$ 1,460,605.00	\$ 1,449,243.00	\$ 1,427,423.00	\$ 1,490,602.00	\$ 1,489,555.00	\$ 1,482,157.00	\$ 1,580,932.00	\$ 1,662,041.00	\$ 1,593,460.00	\$ 1,589,000.00	\$ 1,600,000.00
Usage	243,000,000	241,000,000	241,000,000	258,000,000	260,000,000	256,000,000	265,000,000	277,000,000	264,000,000	267,000,000	268,000,000
Change in Rev From Avg	\$ (68,942.09)	\$ (80,304.09)	\$ (102,124.09)	\$ (38,945.09)	\$ (39,992.09)	\$ (47,390.09)	\$ 51,384.91	\$ 132,493.91	\$ 63,912.91	\$ 59,452.91	\$ 70,452.91
Change in Usage From Avg	-15,181,818	-17,181,818	-17,181,818	-181,818	1,818,182	-2,181,818	6,818,182	18,818,182	5,818,182	8,818,182	9,818,182

Average Revenue \$ 1,529,547.09
 Average Usage 258,181,818

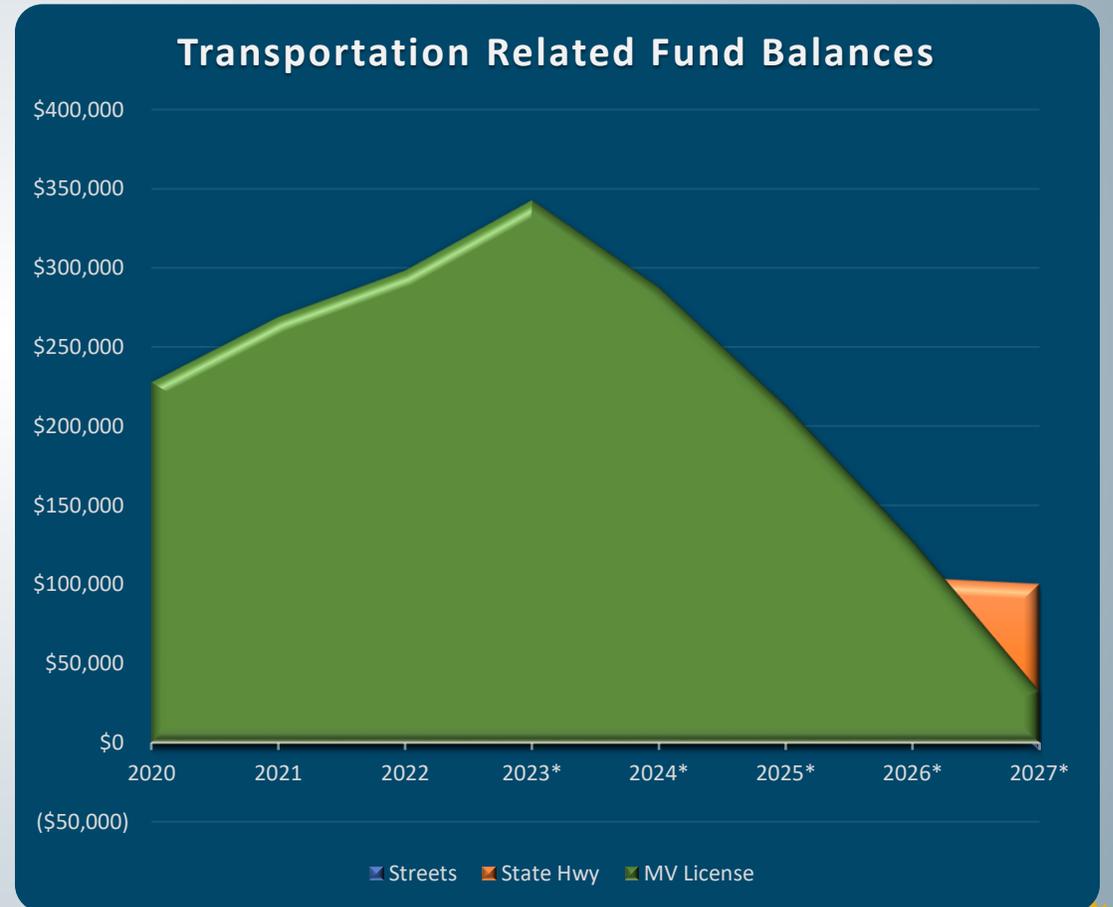
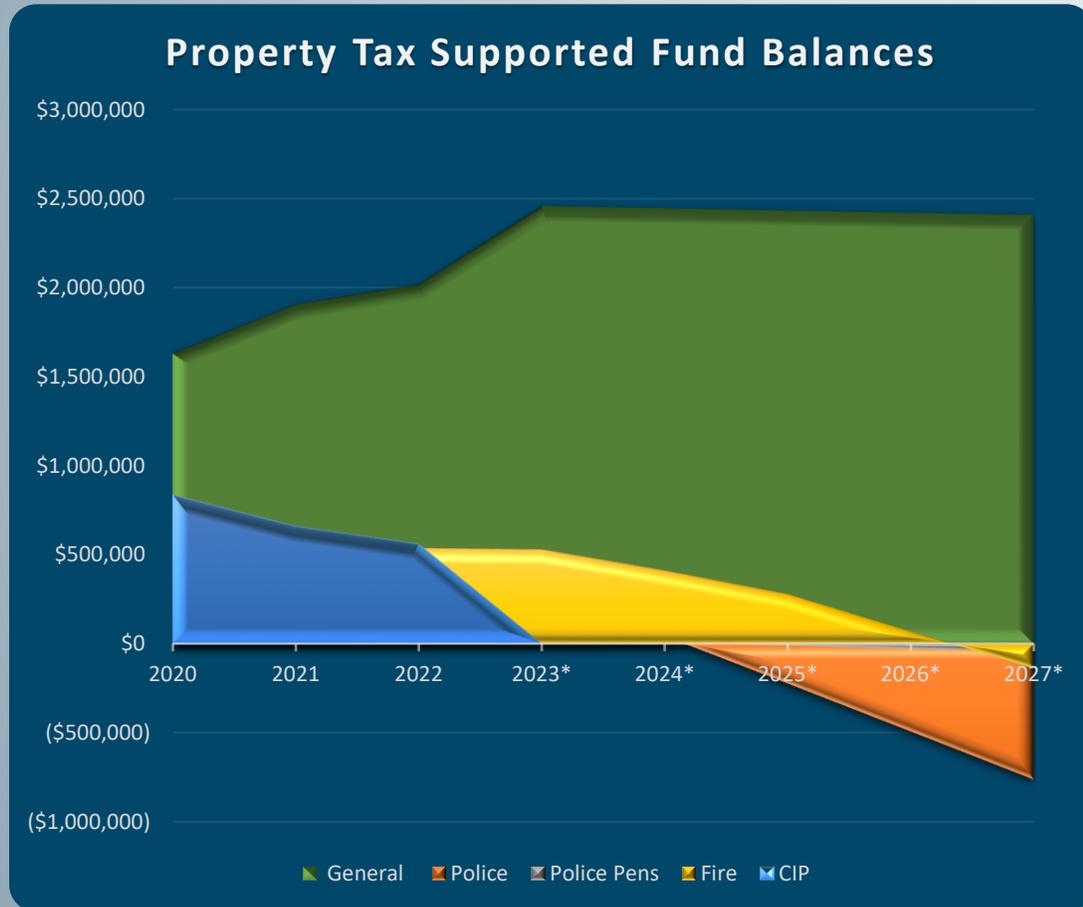


Budget Elements – Fund Balances

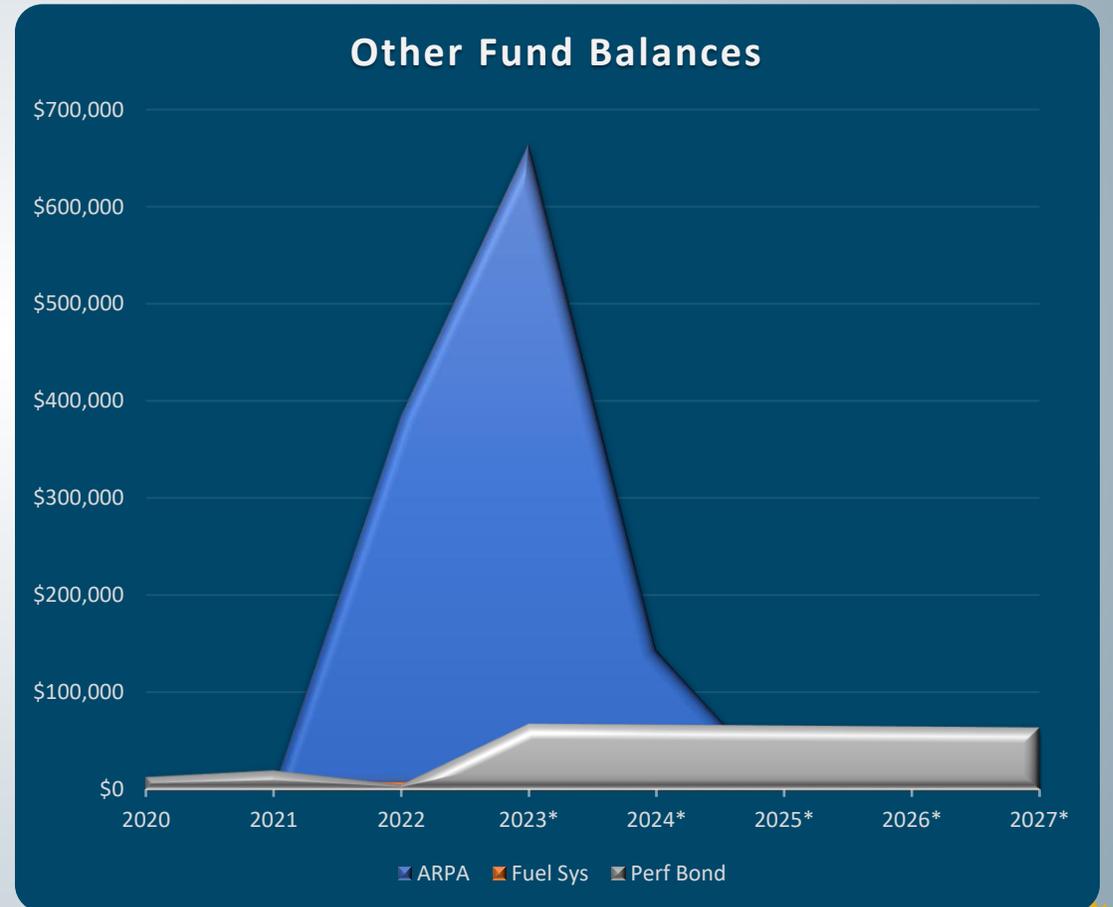
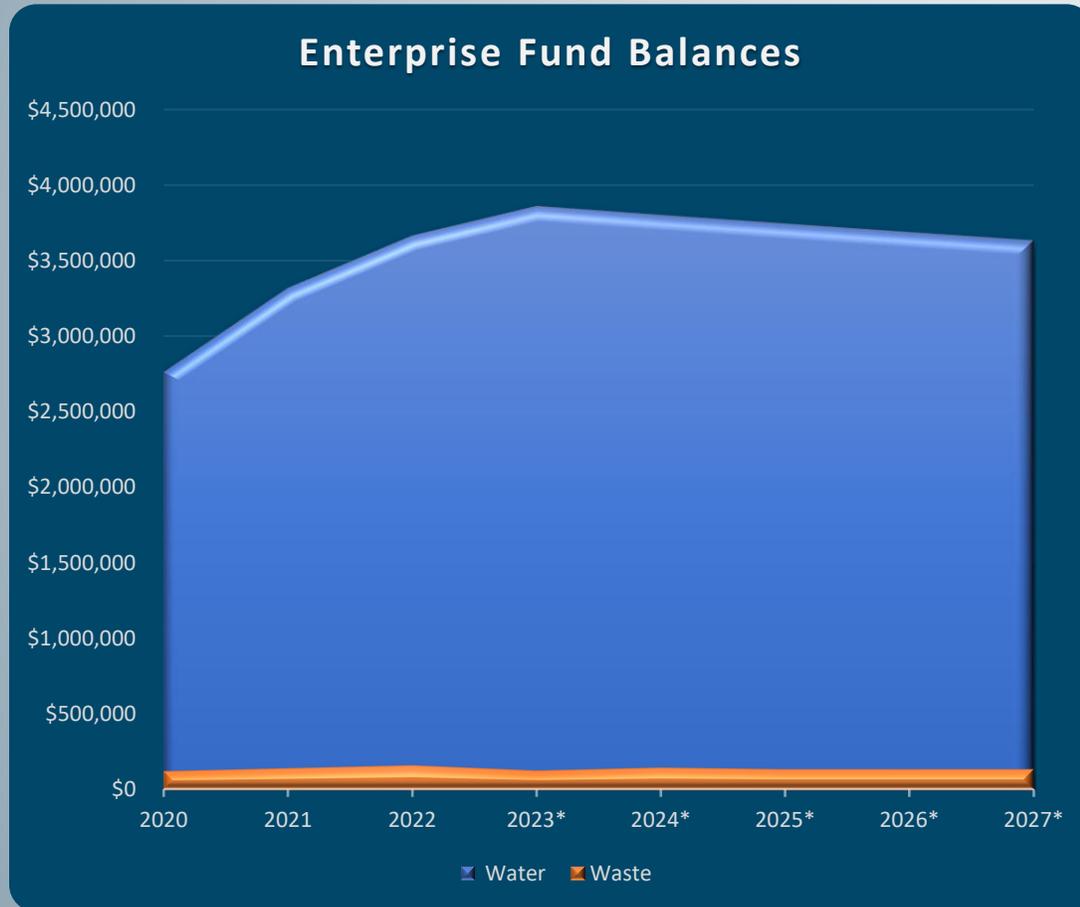
Fund	2020 Balance	2021 Balance	2022 Balance	2023 EST Balance	2024 EST Balance	2025 EST Balance	2026 EST Balance	2027 EST Balance
General	\$1,629,639	\$1,905,704	\$2,017,820	\$2,457,839	\$2,445,550	\$2,433,322	\$2,421,155	\$2,409,050
CARES	\$468,402	\$61,168	\$0	\$0	\$0	\$0	\$0	\$0
ARPA		\$0	\$384,646	\$664,974	\$143,775	\$0	\$0	\$0
Streets	\$138,518	\$239,042	\$286,794	\$286,794	\$216,794	\$144,794	\$70,794	(\$5,206)
State Hwy	\$55,328	\$68,099	\$89,419	\$108,238	\$108,238	\$106,000	\$104,000	\$100,000
Police	\$242,253	\$433,609	\$413,990	\$303,426	\$38,775	(\$226,225)	(\$495,558)	(\$764,891)
Fuel Sys	\$6,523	\$7,003	\$6,983	\$7,907	\$7,788	\$7,672	\$7,556	\$7,443
Fire	\$274,463	\$460,933	\$535,454	\$527,897	\$409,545	\$277,910	\$69,171	(\$139,568)
Police Pens	\$19,827	\$20,749	\$24,861	\$23,969	\$7,379	(\$9,621)	(\$26,621)	(\$43,621)
MV License	\$227,650	\$268,825	\$298,186	\$342,729	\$287,629	\$212,629	\$127,629	\$32,629
CIP	\$835,330	\$658,821	\$559,744	\$301	\$0	\$0	\$0	\$0
Waste	\$118,291	\$136,718	\$156,029	\$121,398	\$140,926	\$130,000	\$130,000	\$130,000
Water	\$2,759,152	\$3,315,476	\$3,662,572	\$3,857,216	\$3,799,358	\$3,742,367	\$3,686,232	\$3,630,938
Perf Bond	\$12,760	\$19,815	\$4,905	\$67,032	\$66,027	\$65,036	\$64,061	\$63,100
Totals	\$6,788,136	\$7,595,963	\$8,441,402	\$8,769,720	\$7,671,783	\$6,883,884	\$6,158,419	\$5,419,874



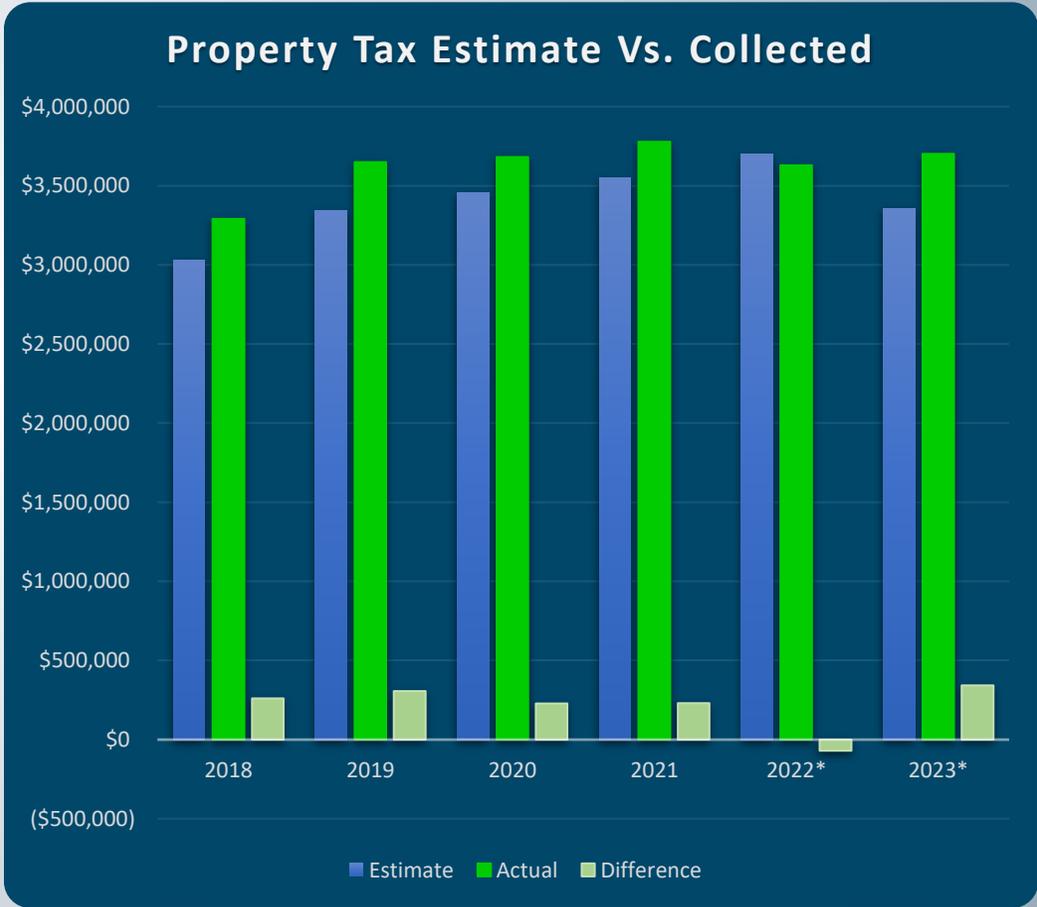
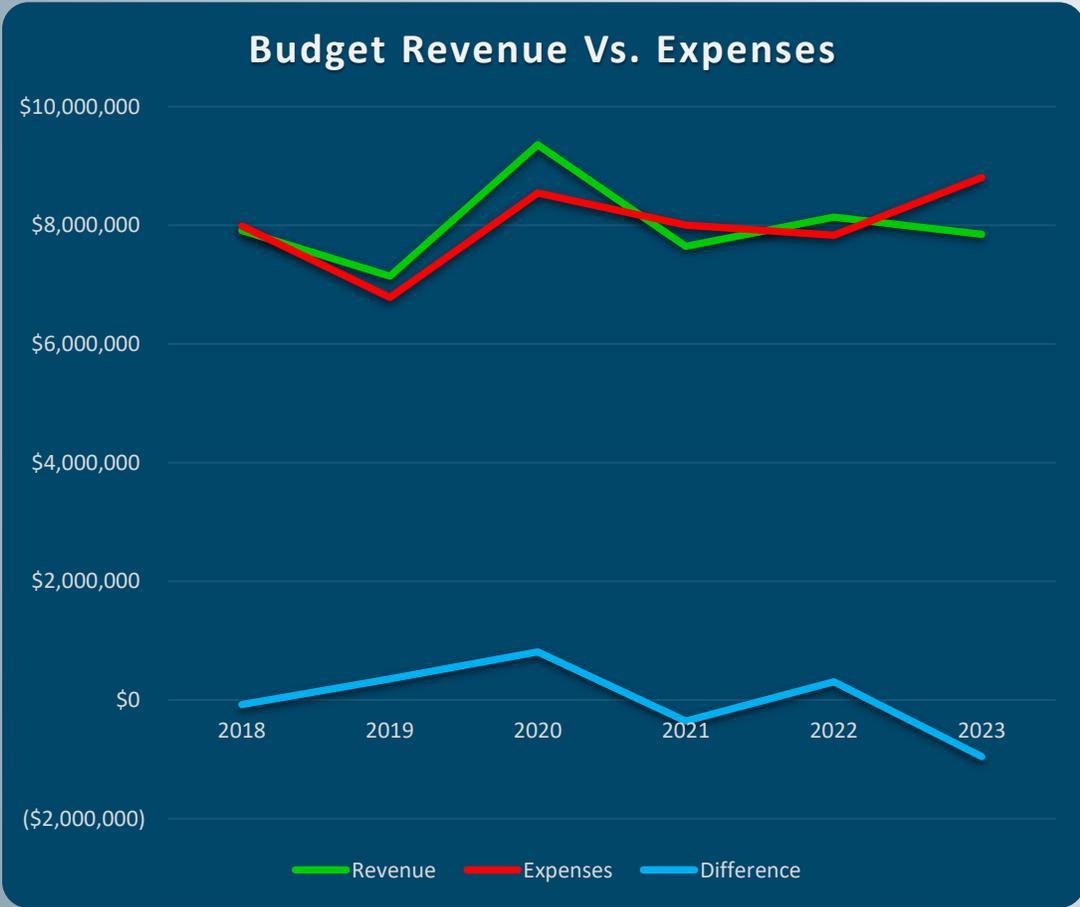
Budget Elements – Fund Balances



Budget Elements – Fund Balances



Budget Elements – Revenue Vs. Expense



Property Tax



Value of Home/Taxes Paid

	\$150,000	\$200,000	\$250,000	\$350,000
City	\$779	\$1,039	\$1,298	\$1,818
Schools	\$1,995	\$2,659	\$3,324	\$4,654
County	\$561	\$750	\$935	\$1,309
JVS	\$154	\$205	\$256	\$359
Park Dist	\$90	\$120	\$150	\$210
Health Dist	\$31	\$42	\$52	\$73
TOTAL	\$3,610	\$4,815	\$6,015	\$8,423

Property Tax

Property Tax Summary						
					<u>Effective Millage Rates</u>	
	<u>Levy Type</u>	<u>Effective Date</u>	<u>Term</u>	<u>Gross Millage</u>	<u>Residential</u>	<u>Commercial</u>
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/2/2022	5 Years	1.300	1.034	1.219
Police Fund	Voted Millage	11/8/2011	Continuous	2.900	2.349	2.719
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	1.842	2.275
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.090	3.656
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	2.506	2.713
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	1.620	1.875
Fire Fund	Voted Millage	5/8/2018	Continuous	1.750	1.518	1.641
			Total	21.250	16.958	19.099
Notes:						
- Effective millage rates are for the 2021 tax year which was collected in 2022.						
- Effective millage rates for the 2023 tax year are not yet available						

Property Tax

Historical Assessed Valuations:					
	Real Estate				
	Residential/ Agricultural	Commercial/ Industrial	Total Real Estate	Tangible Public Utility	Total
2021/2022	\$ 199,497,120.00	\$ 11,928,830.00	\$ 211,498,980.00	\$ 5,350,960.00	\$ 216,849,940.00
2020/2021	\$ 198,233,840.00	\$ 12,027,330.00	\$ 210,261,170.00	\$ 5,037,850.00	\$ 215,299,020.00
2019/2020	\$ 170,563,930.00	\$ 11,524,440.00	\$ 182,088,370.00	\$ 4,928,520.00	\$ 187,016,890.00
2018/2019	\$ 169,501,310.00	\$ 11,319,170.00	\$ 180,820,480.00	\$ 4,571,110.00	\$ 185,391,590.00
2017/2018	\$ 167,471,030.00	\$ 11,302,140.00	\$ 178,773,170.00	\$ 4,298,310.00	\$ 183,071,480.00
2016/2017	\$ 154,992,690.00	\$ 11,353,040.00	\$ 166,345,730.00	\$ 4,127,140.00	\$ 170,472,870.00
2015/2016	\$ 152,795,970.00	\$ 11,469,960.00	\$ 164,265,930.00	\$ 3,853,250.00	\$ 168,119,180.00

