

OFFICIAL BUDGET FORMS  
DEVELOPED BY THE STATE OF ARIZONA  
OFFICE OF THE AUDITOR GENERAL

# TOWN OF COLORADO CITY



**FINAL BUDGET**

**FISCAL YEAR 2018-2019**

**Town of Colorado City**

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**RESOLUTION NO. 2018-15**

RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ACKNOWLEDGING PROPER NOTICE AND ADOPTING THE TOWN BUDGET FOR FISCAL YEAR 2018-2019.

**WHEREAS**, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Colorado City Town Council did, on June 11, 2018, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Colorado City, and

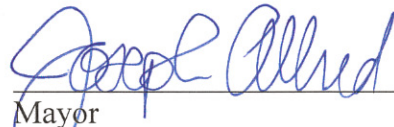
**WHEREAS**, in accordance with said chapter of said title, and following due public notice, the Council met on July 16, 2018, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates, together with a notice that the Town Council would meet on July 16, 2018, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. §42-17051(A),

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY THAT** the said estimates of revenues and expenditures/expenses shown on the accompanying schedules as now increased, reduced or changed by and the same are hereby adopted as the budget of the Town of Colorado City, Arizona for the fiscal year 2018-2019.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Colorado City, Arizona, this 16<sup>th</sup> day of July 2018.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Town Clerk



**TOWN OF COLORADO CITY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2018-2019**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES * 2018	ACTUAL EXPENDITURES/ EXPENSES ** 2018	FUND BALANCE/ NET POSITION*** 2018	PROPERTY TAX REVENUES 2019	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2019	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2019	BUDGETED EXPENDITURES/ EXPENSES 2019
						2019	2019	2019	2019		
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$3,310,937	\$3,210,124	\$400,000	Primary:	\$2,791,128				\$189,500	\$3,001,628	\$3,191,128
2. Special Revenue Funds	\$6,363,982	\$690,452	\$25,982	Secondary:	\$6,494,767			\$189,500	\$0	\$6,684,267	\$6,470,822
3. Debt Service Funds Available	\$1,000,000	\$0		\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
4. Less: Amounts For Future Debt Retirement											
5. Total Debt Service Funds	\$1,000,000	\$0		\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
6. Capital Projects Funds	\$0	\$0			\$0					\$0	\$0
7. Permanent Funds											
8. Enterprise Funds Available	\$2,350,000	\$0			\$2,350,000			\$0	\$0	\$2,350,000	\$2,350,000
9. Less: Amounts For Future Debt Retirement					\$0						
10. Total Enterprise Funds	\$2,350,000	\$0			\$2,350,000			\$0	\$0	\$2,350,000	\$2,350,000
11. Internal Service Funds	\$1,316,900	\$1,116,921			\$1,455,100			\$0		\$1,455,100	\$1,455,100
12. TOTAL ALL FUNDS	\$14,341,819	\$5,017,497	\$425,982	\$0	\$17,090,995	\$4,000,000	\$4,000,000	\$4,189,500	\$4,189,500	\$17,490,995	\$17,467,050

**EXPENDITURE LIMITATION COMPARISON**

	<b>2017</b>	<b>2018</b>
1. Budgeted expenditures/expenses	<u>\$16,077,346</u>	<u>\$17,467,050</u>
2. Add/subtract: estimated net reconciling items	\$0	\$0
3. Budgeted expenditures/expenses adjusted for reconciling items	<u>\$16,077,346</u>	<u>\$17,467,050</u>
4. Less: estimated exclusions	<u>\$13,267,452</u>	<u>\$13,326,614</u>
5. Amount subject to the expenditure limitation	<u>\$2,809,894</u>	<u>\$4,140,436</u>
6. EEC or voter-approved expenditure limitation	<u>\$8,052,932</u>	<u>\$8,143,573</u>

x 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 2017-2018 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 Asset 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 COLORADO CITY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2018-2019**

	<u>2018</u> <u>FISCAL YEAR</u>	<u>2019</u> <u>FISCAL YEAR</u>
1. Maximum allowable primary property tax levy A.R.S. 42-17051(A).	<u>N/A</u>	<u>N/A</u>
2. Amount received from primary property taxation in the 2006-07 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. 42-17102(A)(18).	<u>-0-</u>	
3. Property tax levy amounts		
A. Primary property taxes	<u>-0-</u>	<u>-0-</u>
B. Secondary property taxes	<u>\$0</u>	<u>\$0</u>
C. Total property tax levy amounts	<u>\$0</u>	<u>\$0</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	<u>\$0</u>	
(2) Prior years' levies	<u>-0-</u>	
(3) Total primary property taxes	<u>-0-</u>	
B. Secondary property taxes		
(1) Current year's levy	<u>\$0</u>	
(2) Prior years' levies	<u>-0-</u>	
(3) Total secondary property taxes	<u>\$0</u>	
C. Total property taxes collected	<u>\$0</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>-0-</u>	<u>-0-</u>
(2) Secondary property tax rate	<u></u>	<u></u>
(3) Total city/town tax rate	<u>0.0000</u>	<u>0.0000</u>
B. Special assessment district rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating NO 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 COLORADO CITY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018-2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>GENERAL FUND</b>			
Fund Balance	\$ 220,000	\$ 0	\$ 400,000
City Sales Tax	450,000	494,894	525,000
Licenses and Permits	17,350	11,055	17,650
<b>INTERGOVERNMENTAL</b>			
State Revenue Sharing	610,000	596,755	585,741
State Sales Tax	465,000	426,217	500,000
Vehicle License Tax	296,500	288,556	350,000
Hildale Police IGA	175,000	233,028	200,000
Fire Dispatch IGA	115,787	105,559	141,837
Public Safety Dispatch IGA	36,000	20,063	36,000
School District IGA	5,000	0	5,000
Charges for Services	40,000	21,365	60,000
Lease Revenue	60,000	62,028	60,000
Fines and Forfeitures	25,000	26,417	25,000
Voluntary Contributions	5,000	0	5,000
Interest on Investments	2,500	5,984	6,000
Insurance From Enterprise Funds	60,400	17,346	60,400
Court Oversight From Enterprise Fund	277,200	139,078	93,500
Transfer From Risk Management Func	427,800	0	100,000
Miscellaneous Revenues	20,000	26,203	20,000
<b>Total General Fund</b>	<b>\$ 3,308,537</b>	<b>\$ 2,474,548</b>	<b>\$ 3,191,128</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue (Incl Bal.)	460,000	451,606	500,000
Special Projects	60,000	0	60,000
County Flood Control (Incl Bal.)	25,982	0	48,573
Court Enhancement Fund (Incl Bal.)	2,400	1,650	23,945
CDBG Water Well Grant	300,000	66,822	610,000
CDBG Statewide Special Projects Gr	300,000	0	300,000
CDBG Town Center Grant	310,000	282,661	0
Rural Development Planning Grant	100,000	0	100,000
Rural Development Infrastructure Gra	3,000,000	0	3,000,000
ADOT ADA Ramp Design Grant	86,000	0	86,000
ADOT ADA Ramp Construction Gran	252,000	0	381,249
ADOT Airport Grant	150,000	0	150,000
FAA Airport Grant	1,000,000	49,806	1,000,000
Economic Development Grant	50,000	0	50,000
Misc. State & Fed Grants	270,000	8,203	185,000
<b>Total Special Revenue Funds</b>	<b>\$ 6,366,382</b>	<b>\$ 860,748</b>	<b>\$ 6,494,767</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 COLORADO CITY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018-2019**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2018</u>	<u>ACTUAL REVENUES 2018</u>	<u>ESTIMATED REVENUES 2019</u>
<b>DEBT SERVICE FUNDS</b>			
Property Tax Receivable	0	0	0
Lease/Loan Proceeds	<u>1000000</u>	<u>0</u>	<u>1,000,000</u>
<b>Total Debt Service Funds</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Lease/Loan Proceeds	<u>3000000</u>	<u>0</u>	<u>3,000,000</u>
<b>Total Capital Projects Funds</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 3,000,000</b>
<b>PERMANENT FUNDS</b>			
Lease/Loan Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>			
Gas System Revenue	1,000,000	638,395	1,000,000
Water System Revenue	1,000,000	0	1,000,000
Arizona Strip Landfill Corp	<u>350,000</u>	<u>183,295</u>	<u>350,000</u>
<b>Total Enterprise Funds</b>	<b>\$ 2,350,000</b>	<b>\$ 821,690</b>	<b>\$ 2,350,000</b>
<b>INTERNAL SERVICE FUNDS</b>			
Internal Service Fund	<u>\$ 1,316,900</u>	<u>\$ 1,116,921</u>	<u>\$ 1,455,100</u>
<b>Total Internal Service Fund</b>	<b>\$ 1,316,900</b>	<b>\$ 1,116,921</b>	<b>\$ 1,455,100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ <u>17,341,819</u></b>	<b>\$ <u>5,273,907</u></b>	<b>\$ <u>17,490,995</u></b>

\*Includes actual expenditures/expenses 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 COLORADO CITY**  
**Other Financing Sources and Interfund Transfers**  
**Fiscal Year 2018-2019**

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2019		2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				189,500
SPECIAL REVENUE FUNDS			\$189,500	
DEBT SERVICE FUNDS	1,000,000	1,000,000	\$1,000,000	1,000,000
CAPITAL PROJECTS FUNDS	\$3,000,000	\$3,000,000	\$3,000,000	3,000,000
PERMANENT FUNDS				
ENTERPRISE FUNDS				
INTERNAL SERVICE FUNDS				
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,189,500</b>	<b>\$ 4,189,500</b>



**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018-2019**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
<b>GENERAL FUND</b>				
Administration	\$ 951,700	\$ 0	\$ 868,882	\$ 973,600
Building Dept.	76,537	0	86,040	57,428
Law Enforcement	519,900	0	645,737	750,300
Communications	400,200	0	300,158	463,000
Courts	130,900	0	103,026	97,900
Parks & Recreation	87,800	0	81,115	120,300
General Fund Transfer to HURF	171,100	0	93,748	189,500
Airport	137,800	0	116,060	138,100
Contingencies	835,000	0	915,358	401,000
<b>Total General Fund</b>	<b>\$ 3,310,937</b>	<b>\$ 0</b>	<b>\$ 3,210,124</b>	<b>\$ 3,191,128</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund	\$ 460,000	\$ 0	\$ 451,606	\$ 500,000
Special Projects	60,000	0	0	60,000
Flood Control IGA	25,982	0	0	48,573
CDBG Water Well Grant	300,000	0	66,822	610,000
CDBG Statewide Special Projects	300,000	0	0	300,000
CDBG Town Center Grant	310,000	0	282,661	0
Rural Development Planning Grant	100,000	0	0	100,000
Rural Development Infrastructure Grant	3,000,000	0	0	3,000,000
ADOT ADA Ramp Design Grant	86,000	0	0	86,000
ADOT ADA Ramp Construction Grant	252,000	0	0	381,249
ADOT Airport Assistance	150,000	0	0	150,000
FAA Airport Assistance	1,000,000	0	49,806	1,000,000
Economic Development Grant	50,000	0	0	50,000
Misc. State & Fed Grants	270,000	0	8,203	185,000
<b>Total Special Revenue Fund</b>	<b>\$ 6,363,982</b>	<b>\$ 0</b>	<b>\$ 859,098</b>	<b>\$ 6,470,822</b>

\*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus expenditures/expenses expected to be made for the remainder of the year.

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018-2019**

<b>FUND/ DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
<b>DEBT SERVICE FUNDS</b>				
Debt / Lease	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
<b>Total Debt Service Funds</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Lease/Loan Proceeds	3000000	0	0	3,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,000,000</b>
<b>PERMANENT FUNDS</b>				
Lease/Loan Proceeds	0	0	0	0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>				
Gas System Utility	1,000,000	0	0	1,000,000
Water System Utility	1,000,000	0	0	1,000,000
Arizona Strip Landfill Corp	350,000	0	0	350,000
<b>Total Enterprise Funds</b>	<b>\$ 2,350,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,350,000</b>
<b>INTERNAL SERVICE FUNDS</b>				
Internal Service Fund	\$ 1,316,900	\$ 0	\$ 1,116,921	\$ 1,455,100
<b>Total Internal Service Funds</b>	<b>\$ 1,316,900</b>	<b>\$ 0</b>	<b>\$ 1,116,921</b>	<b>\$ 1,455,100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 17,341,819</b>	<b>\$ 0</b>	<b>\$ 5,186,143</b>	<b>\$ 17,467,050</b>

\*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus expenditures/expenses expected to be made for the remainder of the year.

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018-2019**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
<b>Administration</b>				
Economic Development Grant	50,000	0	0	50,000
General Fund	951,700	0	868,882	973,600
	<b>\$ 1,001,700</b>	<b>\$ 0</b>	<b>\$ 868,882</b>	<b>\$ 1,023,600</b>
<b>Building &amp; Planning</b>				
General Fund	76,537	0	86,040	57,428
<b>Law Enforcement</b>				
General Fund	519,900	0	645,737	750,300
COPS Grant	35,000	0	0	50,000
Department Total	<b>554,900</b>	<b>0</b>	<b>645,737</b>	<b>800,300</b>
<b>Communications</b>				
General Fund	400,200	0	300,158	463,000
<b>Courts</b>				
General Fund	115,900	0	103,026	97,900
Court Enhancement Fund	15,000	0	0	23,945
Department Total	<b>130,900</b>	<b>0</b>	<b>103,026</b>	<b>121,845</b>
<b>Parks &amp; Recreation</b>				
General Fund	87,800	0	81,115	120,300
<b>Airport</b>				
General Fund	137,800	0	116,060	138,100
ADOT Airport Assistance	150,000	0	0	150,000
FAA Airport Assistance	1,000,000	0	49,806	1,000,000
Department Total	<b>1,287,800</b>	<b>0</b>	<b>165,866</b>	<b>1,288,100</b>
<b>Public Works</b>				
General Fund Transfer to HURF	171,100	0	93,748	189,500
Highway Users Revenue Fund	460,000	0	451,606	500,000
Special Projects	60,000	0	0	60,000
CDBG Grants	910,000	0	180,837	910,000
Rural Development	3,100,000	0	0	3,100,000
ADOT ADA Ramp Design Grant	86,000	0	0	86,000
ADOT ADA Ramp Construction Grant	252,000	0	0	381,249
Flood Control IGA	25,982	0	0	48,573
Misc. Grants	235,000	0	8,203	135,000
Department Total	<b>5,300,082</b>	<b>0</b>	<b>734,394</b>	<b>5,410,322</b>
<b>Gas System Utility</b>				
Enterprise Funds	1,000,000	0	0	1,000,000
<b>Water System Utility</b>				
Enterprise Funds	1,000,000	0	0	1,000,000
<b>Arizona Strip Landfill Corp</b>				
Enterprise Funds	350,000	0	0	350,000
<b>Contingencies</b>				
General Fund	835,000	0	915,358	401,000

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Department**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
<b>Debt Service</b>				
General Fund Debt Service	1,000,000	0	0	1,000,000
Capitol Projects Debt Service	3,000,000	0	0	3,000,000
Department Total	<u>4,000,000</u>	<u>0</u>	<u>0</u>	<u>4,000,000</u>
<b>Other</b>				
ISF (without fuel transfers from other dept)	<u>1,315,600</u>	<u>0</u>	<u>1,116,921</u>	<u>1,455,100</u>
<b>Total</b>	<b>\$ 17,290,519 0</b>	<b>0 0</b>	<b>5,017,497 0</b>	<b>17,490,995</b>

\*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus expenditures/expenses expected to be made for the remainder of the year.

**Town of Colorado City**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2018-2019**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2019</b>	<b>Employee Salaries and Hourly Costs 2019</b>	<b>Retirement Costs 2019</b>	<b>Healthcare Costs 2019</b>	<b>Other Benefit Costs 2019</b>	<b>Total Estimated Personnel Compensation 2019</b>
<b>GENERAL FUND</b>	34	\$ 1,376,620	\$ 0	\$ 107,870	\$ 206,483	= \$ 1,690,973
<b>SPECIAL REVENUE FUNDS</b>						
<b>Total Special Revenue Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
<b>DEBT SERVICE FUNDS</b>						
<b>Total Debt Service Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
<b>CAPITAL PROJECTS FUNDS</b>						
<b>Total Capital Projects Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
<b>PERMANENT FUNDS</b>						
<b>Total Permanent Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
<b>ENTERPRISE FUNDS</b>						
<b>Total Enterprise Funds</b>	17	\$ 655,982	\$ 0	\$ 78,551	\$ 89,034	= \$ 823,567
<b>TOTAL ALL FUNDS</b>	<b>51</b>	<b>\$ 2,032,602</b>	<b>\$ 0</b>	<b>\$ 186,421</b>	<b>\$ 295,517</b>	<b>= \$ 2,514,557</b>

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