

**RESOLUTION 2-23**

By Monique Lampke:

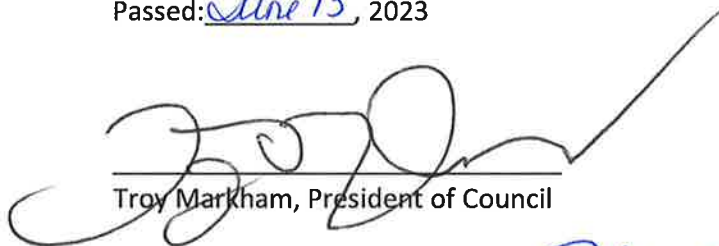
**A resolution to adopt the Tax Budget for calendar year attached hereto as Exhibit A.**

**Whereas**, Section 5705.28(A)(2) of the Ohio Revised Code requires the City to adopt and file the 2024 Tax Budget with the Franklin County Auditor's Office on or before July 20, 2023.

**NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BEXLEY OHIO:**


This budget for the year beginning January 1, 2024 has been adopted by Bexley City Council and is herewith submitted for consideration of the County Budget Commission.

Passed: June 13, 2023

  
\_\_\_\_\_  
Troy Markham, President of Council

Attest:   
\_\_\_\_\_  
Matt McPeek, Clerk of Council

Approved: June 13, 2023

  
\_\_\_\_\_  
Ben Kessler, Mayor

First Reading: May 9, 2023

Second Reading: May 23, 2023

Third Reading: June 13, 2023



**City of Bexley  
General Fund 2024 Tax Budget**

|  | 2021<br>Actual       | 2022<br>Actual       | 2023<br>Forecast     | 2024<br>Budget       |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>Operating Revenue</b>                           |                      |                      |                      |                      |
| City Income Tax                                    | \$ 14,995,603        | \$ 17,237,644        | \$ 17,685,823        | \$ 18,145,654        |
| Local Government                                   | 523,652              | 573,079              | 575,000              | 575,000              |
| Real Estate Tax                                    | 574,442              | 582,634              | 580,000              | 580,000              |
| Interest   | 190,644              | 212,742              | 400,000              | 450,000              |
| Building Permits                                   | 412,255              | 390,454              | 400,000              | 400,000              |
| Franchise Fees                                     | 132,912              | 159,162              | 200,000              | 200,000              |
| Grants   | 317,860              | 571,883              | 500,000              | 500,000              |
| CIC Revenue  | 100,000              | 220,000              | 175,000              | 175,000              |
| All Other  | 411,058              | 408,364              | 410,000              | 410,000              |
| <b>Total Operating Revenue</b>                     | <b>\$ 17,658,427</b> | <b>\$ 20,355,963</b> | <b>\$ 20,925,823</b> | <b>\$ 21,435,654</b> |
| <b>Operating Expenses</b>                          |                      |                      |                      |                      |
| <b>General Government</b>                          |                      |                      |                      |                      |
| Personal Services                                  | \$ 1,385,697         | \$ 1,428,346         | \$ 1,667,052         | \$ 1,750,405         |
| Grant Reimbursed Expenditures                      | 596,101              | 227,533              | 1,459,000            | 500,000              |
| Other  | 1,243,222            | 1,397,935            | 1,827,972            | 1,919,371            |
| <b>Total General Government</b>                    | <b>\$ 3,225,020</b>  | <b>\$ 3,053,814</b>  | <b>\$ 4,954,024</b>  | <b>\$ 4,169,775</b>  |
| <b>Public Health and Safety</b>                    |                      |                      |                      |                      |
| Personal Services                                  | \$ 5,301,602         | \$ 5,471,485         | \$ 6,012,622         | \$ 6,313,253         |
| Other  | 3,264,070            | 3,164,504            | 3,453,519            | 3,626,195            |
| <b>Total Public Health and Safety</b>              | <b>\$ 8,565,672</b>  | <b>\$ 8,635,989</b>  | <b>\$ 9,466,141</b>  | <b>\$ 9,939,448</b>  |
| <b>Public Service</b>                              |                      |                      |                      |                      |
| Personal Services                                  | \$ 973,498           | \$ 1,059,551         | \$ 1,172,539         | \$ 1,231,166         |
| Other  | 570,387              | 671,820              | 1,055,300            | 1,108,065            |
| <b>Total Public Service</b>                        | <b>\$ 1,543,885</b>  | <b>\$ 1,731,371</b>  | <b>\$ 2,227,839</b>  | <b>\$ 2,339,231</b>  |
| <b>Recreation</b>                                  |                      |                      |                      |                      |
| Personal Services                                  | \$ 373,818           | \$ 407,861           | \$ 492,595           | \$ 517,224           |
| Other  | 399,457              | 388,684              | 563,270              | 591,434              |
| <b>Total Recreation</b>                            | <b>\$ 773,275</b>    | <b>\$ 796,546</b>    | <b>\$ 1,055,865</b>  | <b>\$ 1,108,658</b>  |
| Debt service                                       | \$ 649,486           | \$ 1,682,713         | \$ 1,230,213         | \$ 1,224,469         |
| Estimated Additional Appropriations                |                      |                      |                      | 50,000               |
| Estimated Unspent Appropriation                    |                      |                      |                      | (267,000)            |
| <b>Total Operating Expenditures</b>                | <b>\$ 14,757,338</b> | <b>\$ 15,900,434</b> | <b>\$ 18,934,082</b> | <b>\$ 18,564,581</b> |
| <b>Revenue Over (Under ) Expenditures</b>          | <b>\$ 2,901,088</b>  | <b>\$ 4,455,530</b>  | <b>\$ 1,991,741</b>  | <b>\$ 2,871,073</b>  |
| <b>Other Financing Sources</b>                     |                      |                      |                      |                      |
| BWC Rebate   | 397,071              | \$                   | \$                   | \$                   |
| CARE Reimbursement                                 |                      | 52,630               |                      |                      |
| Health Insurance Adjustment                        | 2,446                |                      |                      |                      |
| Debt Service repayment                             |                      |                      |                      |                      |
| <b>Total Other Financing Sources</b>               | <b>\$ 399,517</b>    | <b>\$ 52,630</b>     | <b>\$ 0</b>          | <b>\$</b>            |
| <b>Other Financing Uses - Capital Expenditures</b> |                      |                      |                      |                      |
| Transfer to Capital Improvements Fund              | \$ 800,000           | \$ 1,400,000         | \$ 1,050,000         | \$ 500,000           |
| Transfer to Infrastructure Dev. Fund               | 1,100,000            | 1,300,000            | 600,000              | 900,000              |
| Operating Transfers                                | 30,000               | 230,000              | 350,000              | 230,000              |
| Transfer to Budget Stability                       | 100,000              | 150,000              | 50,000               | 50,000               |
| <b>Total Other Financing Uses</b>                  | <b>\$ 2,030,000</b>  | <b>\$ 3,080,000</b>  | <b>\$ 2,050,000</b>  | <b>\$ 1,680,000</b>  |
| <b>Beginning Cash Fund Balance</b>                 |                      |                      |                      |                      |
| Net Current Year Increase (Decrease)               | \$ 3,277,243         | \$ 4,207,554         | \$ 4,206,239         | \$ 3,286,524         |
| Prior year Encumbrance Expenditures                | 1,270,605            | 1,428,160            | (58,259)             | 1,191,073            |
| Ending Cash Fund Balance                           | \$ (340,294)         | \$ (568,019)         | \$ (861,456)         | \$                   |
| Year End Outstanding Encumbrances                  | 4,207,554            | 5,067,695            | 3,286,524            | 4,477,596            |
| <b>Ending Unencumbered Balance</b>                 | <b>\$ 3,265,577</b>  | <b>\$ 4,206,239</b>  | <b>\$ 3,286,524</b>  | <b>\$ 4,477,596</b>  |

**Police Pension Fund 2024 Tax Budget**

|                                   | <u>2021<br/>Actual</u>      | <u>2022<br/>Actual</u>      | <u>2023<br/>Budget</u>      | <u>2024<br/>Budget</u>      |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                    |                             |                             |                             |                             |
| Property Tax Revenue              | \$ 624,104                  | \$ 632,033                  | \$ 625,000                  | \$ 625,000                  |
| <b>Total Revenue</b>              | <u>\$ 624,104</u>           | <u>\$ 632,033</u>           | <u>\$ 625,000</u>           | <u>\$ 625,000</u>           |
| <b>Expenditures</b>               |                             |                             |                             |                             |
| Personal Services                 | \$ 708,089                  | \$ 709,800                  | \$ 745,290                  | \$ 775,102                  |
| Other                             | 8,036                       | 8,257                       | 6,500                       | 6,500                       |
|                                   | <u>\$ 716,135</u>           | <u>\$ 718,057</u>           | <u>\$ 751,790</u>           | <u>\$ 781,602</u>           |
| Revenues Over(Under) Expenditures | \$ (92,031)                 | \$ (86,024)                 | \$ (120,290)                | \$ (150,102)                |
| <b>Other Financing Sources</b>    |                             |                             |                             |                             |
| Transfers from General Fund       | \$ 92,031                   | \$ -                        | \$ 50,000                   | \$ -                        |
| <b>Total Other Sources</b>        | <u>\$ 190,992</u>           | <u>\$ -</u>                 | <u>\$ 50,000</u>            | <u>\$ -</u>                 |
| <b>Other Financing Uses</b>       |                             |                             |                             |                             |
| Prior Year Encumbrances           | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <b>Total Other Uses</b>           | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <b>Beginning Fund Balance</b>     |                             |                             |                             |                             |
| Net Increase (Decrease)           | \$ 263,770                  | \$ 362,731                  | \$ 276,707                  | \$ 206,417                  |
|                                   | 98,961                      | (86,024)                    | (70,290)                    | (150,102)                   |
| <b>Ending Fund Balance</b>        | <u>\$ 362,731</u>           | <u>\$ 276,707</u>           | <u>\$ 206,417</u>           | <u>\$ 56,315</u>            |

## Road and Alley Fund 2024 Tax Budget

|   | <u>2021</u><br><u>Actual</u> | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Forecast</u> | <u>2024</u><br><u>Budget</u> |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b>Revenue</b>                                |                              |                              |                                |                              |
| Property Tax Revenue                          | \$ 2,050,346                 | \$ 1,996,916                 | \$ 2,000,000                   | \$ 2,050,000                 |
| Other Revenue                                 | 90,716                       | 19,450                       |                                | 95,000                       |
| <b>Total Revenue</b>                          | <u>\$ 2,141,062</u>          | <u>\$ 2,016,366</u>          | <u>\$ 2,000,000</u>            | <u>\$ 2,145,000</u>          |
| <b>Expenditures</b>                           |                              |                              |                                |                              |
| Operating Expenditures                        | \$ 928,286                   | \$ 683,913                   | \$ 1,388,150                   | \$ 790,000                   |
| Revenues Over(Under) Expenditures             | \$ 1,212,776                 | \$ 1,332,453                 | \$ 611,850                     | \$ 1,355,000                 |
| <b>Other Financing Uses</b>                   |                              |                              |                                |                              |
| Debt Service/Transfer to Bond Retirement Fund | \$ 939,019                   | \$ 698,880                   | \$ 435,916                     | \$ 474,588                   |
| Other Transfers                               | 97,347                       | 66,024                       |                                |                              |
| Prior Year Encumbrances                       | 431,687                      | 15,387                       | \$ 339,752                     |                              |
| <b>Total Other Uses</b>                       | <u>\$ 1,468,053</u>          | <u>\$ 780,291</u>            | <u>\$ 775,668</u>              | <u>\$ 474,588</u>            |
| <b>Beginning Cash Balance</b>                 |                              |                              |                                |                              |
| Net Increase (Decrease)                       | \$ 992,089                   | \$ 736,812                   | \$ 1,288,974                   | \$ -                         |
|   | <u>(255,277)</u>             | <u>552,162</u>               | <u>(163,818)</u>               | <u>880,412</u>               |
| Ending Cash Balance                           | 736,812                      | 1,288,974                    | 1,125,156                      | 880,412                      |
| Encumbrances Carried Forward                  |                              |                              |                                |                              |
| <b>Ending Unencumbered Balance</b>            | <u>\$ 736,812</u>            | <u>\$ 1,288,974</u>          | <u>\$ 1,125,156</u>            | <u>\$ 880,412</u>            |
| <b>Reserved Fund Balance (1)</b>              | <u>702,000</u>               | <u>818,000</u>               | <u>872,000</u>                 | <u>872,000</u>               |
| Ending Unreserved Balance                     | <u>\$ 34,812</u>             | <u>\$ 470,974</u>            | <u>\$ 253,156</u>              | <u>\$ 8,412</u>              |

(1) Resolution 21-18

**Main St. Public Imp. Tax Inc. Eq. Fund 2024 Tax Budget**

|   | <u>2021</u><br><u>actual</u> | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Forecast</u> | <u>2024</u><br><u>Budget</u> |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>Revenue</u></b>                         |                              |                              |                                |                              |
| Property Tax Revenue                          | \$ 338,226                   | \$ 332,001                   | \$ 332,000                     | \$ 338,226                   |
| Other Revenue                                 |                              |                              |                                |                              |
| <b>Total Revenue</b>                          | <u>\$ 338,226</u>            | <u>\$ 332,001</u>            | <u>\$ 332,000</u>              | <u>\$ 338,226</u>            |
| <br><b><u>Expenditures</u></b>                |                              |                              |                                |                              |
| Operating Expenditures                        | \$ 43,474                    | \$ 83,868                    | \$ 1,789,500                   | \$ 126,500                   |
| Revenues Over(Under) Expenditures             | \$ 294,752                   | \$ 248,133                   | \$ (1,457,500)                 | \$ 211,726                   |
| <br><b><u>Other Financing Sources</u></b>     |                              |                              |                                |                              |
| Streetscape Phase II Loan                     |                              |                              | \$ 1,610,000                   |                              |
| <b>Total Other Sources</b>                    |                              |                              | <u>\$ 1,610,000</u>            |                              |
| <br><b><u>Other Financing Uses</u></b>        |                              |                              |                                |                              |
| Debt Service/Transfer to Bond Retirement Fund | \$ 163,485                   | \$ 164,135                   | \$ 163,485                     |                              |
| Prior Year Encumbrances                       | 9,198                        | 74,572                       |                                |                              |
| <b>Total Other Uses</b>                       | <u>\$ 172,683</u>            | <u>\$ 238,707</u>            | <u>\$ 163,485</u>              | <u>\$ -</u>                  |
| <br><b><u>Beginning Fund Balance</u></b>      |                              |                              |                                |                              |
| Net Increase (Decrease)                       | 122,069                      | 9,426                        | (10,985)                       | 211,726                      |
| <b>Ending Fund Balance</b>                    | <u>\$ 344,356</u>            | <u>\$ 353,782</u>            | <u>\$ 342,797</u>              | <u>\$ 554,523</u>            |

## City Hall TIF Fund 2024 Tax Budget

|   | <u>2021<br/>Actual</u> | <u>2022<br/>Actual</u> | <u>2023<br/>Forecast</u> | <u>2024<br/>Budget</u> |
|---|------------------------|------------------------|--------------------------|------------------------|
| <b><u>Revenue</u></b>                                   |                        |                        |                          |                        |
| TIF Revenue   | \$ 109,723             | \$ 110,641             | \$ 111,000               | \$ 111,000             |
| Other Revenue   |                        |                        |                          |                        |
| <b>Total Revenue</b>                                    | <u>\$ 109,723</u>      | <u>\$ 110,641</u>      | <u>\$ 111,000</u>        | <u>\$ 111,000</u>      |
| <b><u>Expenditures</u></b>                              |                        |                        |                          |                        |
| Operating Expenditures                                  | \$ 13,017              | \$ 1,248               | \$ 32,000                | \$ 32,000              |
| Revenues Over(Under) Expenditures                       | \$ 96,706              | \$ 109,393             | \$ 79,000                | \$ 79,000              |
| <b><u>Other Financing Sources</u></b>                   |                        |                        |                          |                        |
| Transfer From General Fund                              | \$ 20,250              |                        |                          |                        |
| <b><u>Other Financing Uses</u></b>                      |                        |                        |                          |                        |
| Debt Service/Transfer to Eco. Dev. Bond Retirement Fund | \$ 88,700              | \$ 45,725              | \$ 75,000                |                        |
| Prior Year Encumbrances                                 |                        |                        | 30,000                   |                        |
| <b>Total Other Uses</b>                                 | <u>\$ 88,700</u>       | <u>\$ 45,725</u>       | <u>\$ 105,000</u>        | <u>\$ -</u>            |
| <b><u>Beginning Fund Balance</u></b>                    |                        |                        |                          |                        |
| Prior Period Adjustment                                 | \$ (26,171)            | \$ 2,085               | \$ 65,753                | \$ 39,753              |
| Net Increase (Decrease)                                 | 28,256                 | 63,668                 | (26,000)                 | 79,000                 |
| <b>Ending Fund Balance</b>                              | <u>\$ 2,085</u>        | <u>\$ 65,753</u>       | <u>\$ 39,753</u>         | <u>\$ 118,753</u>      |

**Funds Not Receiving Property Tax 2024 Tax Budget**

| Fund  | 12/31/2023<br>Unencumbered<br>Balance | Projected<br>2024<br>Other Sources | Total<br>Available<br>Resources | Estimated<br>Expenditures for<br>Personal Services | Estimated Other<br>Expenditures | Available<br>Resources<br>Year End<br>2024 |
|---|---------------------------------------|------------------------------------|---------------------------------|--|---------------------------------|--|
| <b>Special Revenue Funds</b>                    |                                       |                                    |                                 |  |                                 |  |
| 02 - STATE HIGHWAY Total                        | 22,058                                | 90,082                             | 112,140                         | 13,033   | 68,250                          | 30,857                                     |
| 03 - STREET MAINTENANCE AND REPAIR Total        | 22,559                                | 1,131,600                          | 1,154,159                       | 768,549  | 380,017                         | 5,594                                      |
| 05 - RECREATION Total                           | 433,711                               | 2,786,000                          | 3,219,711                       | 1,630,191  | 654,456                         | 935,065                                    |
| 14 - SWIMMING POOL Total                        | 441,848                               | 395,000                            | 836,848                         | 28,039   | 481,110                         | 327,699                                    |
| 18 - LAW ENFORCEMENT TRUST FUND                 | 13,581                                | 2,300                              | 15,881                          |  |                                 | 15,881                                     |
| 20 - BEXLEY BEAUTIFICATION                      | 3,808                                 |                                    | 3,808                           |  |                                 | 3,808                                      |
| 23 - FRIENDS OF JEFFREY PARK FUND Total         | 1,010                                 | 1,500                              | 2,510                           |  | 1,200                           | 1,310                                      |
| 24 - ENFORCEMENT AND EDUCATION FUND             | 21,476                                | 610                                | 22,086                          |  |                                 | 22,086                                     |
| 26 - BEXLEY YOUTH ATHLETIC FUND Total           | 18,732                                | 5,400                              | 24,132                          |  | 12,000                          | 12,132                                     |
| 27 - TOURISM PROMOTION AND COMMUNITY            | 5,071                                 | 2,300                              | 7,371                           |  | 5,000                           | 2,371                                      |
| 28 - EVENTS AND EQUIPMENT FUND Total            | 1,789                                 |                                    | 1,789                           |  | 1,500                           | 289  |
| 29 - MARYANNA HOLBROOK SCHOLARSHIP Tot          | 64,538                                | 21,000                             | 85,538                          |  | 30,000                          | 55,538                                     |
| 31 - MAYOR'S COURT COMPUTER FUND Total          | 2,806                                 | 1,000                              | 3,806                           |  | 1,500                           | 2,306                                      |
| 35 - TAX INCENTIVE FUND                         | 3,537                                 |                                    | 3,537                           |  |                                 | 3,537                                      |
| 56 - Friends of Jeffrey Mansion Preschool Total | 869                                   | 8,000                              | 8,869                           |  | 3,500                           | 5,369                                      |
| 57 - NEIGHBORS HELPING NEIGHBORS                | 3,231                                 |                                    | 3,231                           |  |                                 | 3,231                                      |
| 55 - FARMERS MARKET FUND                        | 125                                   |                                    | 125                             |  |                                 | 125  |
| 59 - BEXLEY CELEBRATIONS ASSOCIATION AND        | 112                                   | -                                  | 112                             |  | -                               | 112  |
| 70 - BEXLEY LAND BANK FUND                      | 65,686                                |                                    | 65,686                          |  |                                 | 65,686                                     |
| 71 - LOCAL CORONAVIRUS RELIEF FUND Total        | 687                                   |                                    | 687                             | -  |                                 | 687  |
| 73 - AMERICAN RESCUE PLAN ACT Total             | 1,860,552                             |                                    | 1,860,552                       |  | 715,917                         | 1,144,635                                  |
| 75 - INFRASTRUCTURE DEVELOPMENT FUND            | 2,235,000                             |                                    | 2,235,000                       |  |                                 | 2,235,000                                  |
| <b>Total Special Revenue Funds</b>              | <b>5,222,785</b>                      | <b>4,444,792</b>                   | <b>9,667,577</b>                | <b>2,439,811</b>                                   | <b>2,354,450</b>                | <b>4,873,317</b>                           |
| <b>Debt Service Funds</b>                       |                                       |                                    |                                 |  |                                 |  |
| 06 - BOND RETIREMENT Total                      | 467,507                               | 1,810,992                          | 2,278,499                       |  | 1,810,992                       | 467,507                                    |
| 51 - ECONOMIC DEVELOPMENT BOND SERV Td          | -                                     |                                    | -                               |  |                                 | -  |
| <b>Total Debt Service Funds</b>                 | <b>467,507</b>                        | <b>1,810,992</b>                   | <b>2,278,499</b>                | <b>-</b>   | <b>1,810,992</b>                | <b>467,507</b>                             |
| <b>Capital Projects Funds</b>                   |                                       |                                    |                                 |  |                                 |  |
| 08 - SPECIAL ASSESSMENTS Total                  | 58,105                                | 95,000                             | 153,105                         |  | 94,000                          | 59,105                                     |
| 13 - CAPITAL IMPROVEMENTS Total                 | 464,990                               | 1,000,000                          | 1,464,990                       |  | 1,000,000                       | 464,990                                    |
| 55 - BROAD STREET FUND                          | 8,580                                 |                                    | 8,580                           |  |                                 | 8,580                                      |
| 64 - ASHBOURNE AND ROOSEVELT                    | 164,884                               |                                    | 164,884                         |  |                                 | 164,884                                    |
| <b>Total Capital Projects Funds</b>             | <b>696,559</b>                        | <b>1,095,000</b>                   | <b>1,791,559</b>                | <b>-</b>   | <b>1,094,000</b>                | <b>697,559</b>                             |
| <b>Enterprise Funds</b>                         |                                       |                                    |                                 |  |                                 |  |
| 09 - WATER Total                                | 604,850                               | 3,217,360                          | 3,822,209                       | 537,330  | 3,014,878                       | 270,002                                    |
| 10 - SEWER Total                                | 2,288,744                             | 3,126,940                          | 5,415,684                       | 295,586  | 3,020,263                       | 2,099,835                                  |
| 11 - REFUSE Total                               | 920,715                               | 1,373,653                          | 2,294,368                       | 204,817  | 1,460,261                       | 629,289                                    |
| <b>Total Enterprise Funds</b>                   | <b>3,814,309</b>                      | <b>7,717,953</b>                   | <b>11,532,262</b>               | <b>1,037,733</b>                                   | <b>7,495,402</b>                | <b>2,999,126</b>                           |
| <b>Fiduciary Funds</b>                          |                                       |                                    |                                 |  |                                 |  |
| 25 - BLDG. STANDARDS FEE ASSESSMENT Total       | 17,126                                | 1,767                              | 18,893                          |  | 1,800                           | 17,093                                     |
| 32 - UNCLAIMED FUNDS                            | 16,161                                |                                    | 16,161                          |  |                                 | 16,161                                     |
| 39 - SEWER CAPACITY FUND                        | 14,873                                |                                    | 14,873                          |  |                                 | 14,873                                     |
| 60 - POLICE OFFICER OPTIONAL EQ. FUND           | 8,694                                 |                                    | 8,694                           |  |                                 | 8,694                                      |
| 62 - HEALTH INSURANCE FUND Total                | 1,004,949                             | 1,623,672                          | 2,628,621                       |  | 1,623,672                       | 1,004,949                                  |
| 63 - Employee Separation Fund Total             | 88,734                                | 30,000                             | 118,734                         | 30,000   |                                 | 88,734                                     |
| <b>Total Fiduciary Funds</b>                    | <b>1,150,537</b>                      | <b>1,655,439</b>                   | <b>2,805,976</b>                | <b>30,000</b>                                      | <b>1,625,472</b>                | <b>1,150,504</b>                           |
| <b>Grand Total</b>                              | <b>11,351,698</b>                     | <b>16,724,176</b>                  | <b>28,075,873</b>               | <b>3,507,544</b>                                   | <b>14,380,316</b>               | <b>10,188,013</b>                          |