

RESOLUTION NUMBER R23-011

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAFFORD, GRAHAM COUNTY, ARIZONA SETTING FORTH THE TENTATIVE BUDGET AND ESTABLISHING THE MAXIMUM BUDGET AMOUNT FOR THE CITY OF SAFFORD FOR FISCAL YEAR 2023-2024.

WHEREAS, pursuant to the provisions of the laws of the State of Arizona, the Mayor and Council of the City of Safford ("the City Council") is required to adopt a budget; and,

WHEREAS, in accordance with Arizona Revised Statutes § 42-17102, the City Manager has prepared and filed with the City Council the Tentative Budget estimates for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

NOW, THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Safford as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the City's official tentative budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, including the establishment of the maximum budget amount for such fiscal year in the amount of \$78,880,737.

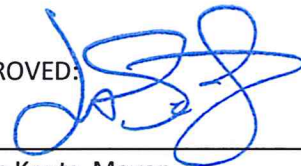
SECTION 3. Upon approval of the City Council, the official tentative budget and a notice, in the form attached as Exhibit B and incorporated herein by reference, of the public hearing of the City Council to hear taxpayers and make tax levies at designated times and places shall be published in the official City newspaper once a week for two consecutive weeks. The notice shall include the physical address of the Safford Library Program Room and the City website where the tentative budget may be found.

SECTION 4. No later than seven business days after the date of this Resolution, a complete copy of the tentative budget shall be available and shall post the tentative budget in a prominent location on the City's website.

SECTION 5. The Mayor, City Manager, the City Clerk, and the City Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this resolution.

PASSED, ADOPTED, AND APPROVED by the Mayor and City Council of the City of Safford this 8<sup>th</sup> day of May 2023.

APPROVED:



Jason Kouts, Mayor  
City of Safford

ATTEST:



Beatrice Driver  
City Clerk

APPROVED AS TO FORM:



William J. Sims, III  
City Attorney

CERTIFICATION

State of Arizona        )  
                                  ) ss  
County of Graham        )

I HEREBY CERTIFY, that the foregoing Resolution Number R23-011 was duly passed and adopted by the Mayor and City Council of the City of Safford, Graham County, Arizona, at a regular council meeting held May 8, 2023. A quorum of the Council was present at the meeting.

May 8, 2023  
Date

  
\_\_\_\_\_  
Beatrice Driver, City Clerk

**Official Budget Forms**

**City of Safford**

**Fiscal year 2024**

**City of Safford**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2024**

Fiscal year	S c h	Funds								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds	
2023	Adopted/adjusted budgeted expenditures/expenses*	E 1	16,998,080	1,277,589	1,818,649	32,203,246	25,000	21,533,111	0	73,855,675
2023	Actual expenditures/expenses**	E 2	12,875,630	1,277,589	1,818,649	32,203,246	25,000	19,733,111	0	67,933,225
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		18,206,228	5,317,393	0	0	0	23,985,741	6,852,047	54,361,408
2024	Primary property tax levy	B 4	308,227							308,227
2024	Secondary property tax levy	B 5								0
2024	Estimated revenues other than property taxes	C 6	18,820,322	14,399,602	0	0	25,000	34,244,455	0	67,489,379
2024	Other financing sources	D 7	0	0	0	0	0	0	0	0
2024	Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2024	Interfund transfers in	D 9	3,550,030	2,603,268	1,801,682	31,702,522	0	8,278,836	0	47,936,339
2024	Interfund Transfers (out)	D 10	9,621,619	14,478,687	0	0	0	21,626,033	2,210,000	47,936,339
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement									0
	Maintained for future capital projects									0
	Maintained for future financial stability									0
										0
										0
2024	Total financial resources available		31,263,189	7,841,576	1,801,682	31,702,522	25,000	44,882,999	4,642,047	122,159,014
2024	Budgeted expenditures/expenses	E 13	15,281,133	4,446,445	1,801,682	31,702,522	25,000	25,623,955	0	78,880,737

**Expenditure limitation comparison**

	2023	2024
1 Budgeted expenditures/expenses	\$ 73,855,675	\$ 78,880,737
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	73,855,675	78,880,737
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 73,855,675	\$ 78,880,737
6 EEC expenditure limitation	\$ 112,903,308	\$ 121,570,139

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 the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City of Safford**  
**Tax levy and tax rate information**  
**Fiscal year 2024**

	<b>2023</b>	<b>2024</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>382,775</u>	\$ <u>395,142</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>290,418</u>	\$ <u>308,227</u>
Property tax judgment _____	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment _____	_____	_____
C. Total property tax levy amounts	\$ <u>290,418</u>	\$ <u>308,227</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>265,000</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>265,000</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>265,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____ 0.5135	_____ 0.5135
Property tax judgment _____	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(3) Total city/town tax rate	_____ 0.5135	_____ 0.5135
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**City of Safford**  
**Revenues other than property taxes**  
**Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 9,063,828	\$ 9,330,753	9,766,000
<b>Licenses and permits</b>			
Licenses and permits	85,137	83,879	85,137
<b>Intergovernmental</b>			
State Shared Sales Taxes	1,270,000	1,444,638	1,545,886
State Shared Income Taxes	1,442,191	1,948,045	2,753,798
Fire District	431,696	414,821	413,000
Auto Lieu Tax	700,000	782,380	750,000
Library Support	32,400	35,000	45,000
<b>Charges for services</b>			
Cemetery	26,848	29,352	29,410
Recreational Fees	49,913	51,357	51,459
<b>Fines and forfeits</b>			
Fines and Forfeits	32,830	32,825	32,830
<b>Interest on investments</b>			
Interest on Investments	30,000	39,754	43,730
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
<b>Miscellaneous</b>			
Other Revenues	154,062	197,972	217,671
Utility in lieu of Franchise Tax	921,648	908,250	917,177
Franchise Tax	50,000	80,169	84,653
Other Grant Revenues	4,892,658	2,675,006	
Rental of City Property	84,570	80,410	84,570
Contingency	5,000,000		2,000,000
<b>Total General Fund</b>	<b>\$ 24,267,782</b>	<b>\$ 18,134,610</b>	<b>\$ 18,820,322</b>
<b>Special revenue funds</b>			
Highway User Revenue Fund (HURF)	\$ 836,515	\$ 993,706	\$ 1,039,809
HURF Interest Income		56,778	42,584
General Grants			2,017,067
Street Grants	4,652,596	78,220	544,712
Enterprise Grants			7,755,431
Contingency			3,000,000
<b>Total special revenue funds</b>	<b>\$ 5,489,111</b>	<b>\$ 1,128,704</b>	<b>\$ 14,399,602</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.

**City of Safford**  
**Revenues other than property taxes**  
**Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Debt service funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total debt service funds</b>	\$ _____	\$ _____	\$ _____
<b>Capital projects funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total capital projects funds</b>	\$ _____	\$ _____	\$ _____
<b>Permanent funds</b>			
Library Trust Fund	\$ 25,000	\$ 25,000	\$ 25,000
_____	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total permanent funds</b>	\$ 25,000	\$ 25,000	\$ 25,000
<b>Enterprise funds</b>			
Sanitation	\$ 2,039,677	\$ 1,273,950	\$ 1,312,169
Landfill	1,951,909	1,843,449	1,898,752
Water	8,162,019	6,441,064	6,626,610
Waste Water Utility	2,500,858	2,844,499	2,929,834
Gas Utility	2,180,427	3,944,891	2,606,714
Electric Utility	9,777,132	11,028,618	13,700,660
Airport Operations	71,788	165,385	169,715
Contingency	3,000,000		5,000,000
_____	\$ 29,683,809	\$ 27,541,856	\$ 34,244,455
<b>Total enterprise funds</b>	\$ 29,683,809	\$ 27,541,856	\$ 34,244,455
<b>Internal service funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total internal service funds</b>	\$ _____	\$ _____	\$ _____
<b>Total all funds</b>	\$ 59,465,703	\$ 46,830,170	\$ 67,489,379

\* 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.

**City of Safford**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2024**

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Auto Lieu Tax Dedicated to HURF	\$	\$	\$	\$ 750,000
Sales Tax (.05) to Special Rev Fund				1,803,268
General Fund Capital Revenues				5,359,891
General Fund Debt Service				1,185,054
General Fund Airport Support				523,405
General Fund Support Charges			1,524,154	
Grant Revenues			2,017,067	
Cemetery Perpetual Care			8,810	
<b>Total General Fund</b>	\$	\$	\$ 3,550,030	\$ 9,621,619
<b>Special revenue funds</b>				
Utility Support for Street Patch (HURF)	\$	\$	\$ 50,000	\$
Auto Lieu Tax Dedicated to HURF			750,000	
Sales Tax (.05) to Special Rev Fund			1,803,268	
HURF Capital Revenues				4,089,562
HURF Debt Service				616,628
Grant Revenues				9,772,498
<b>Total special revenue funds</b>	\$	\$	\$ 2,603,268	\$ 14,478,687
<b>Debt service funds</b>				
General Fund Debt Service	\$	\$	\$ 1,185,054	\$
HURF Debt Service			616,628	
<b>Total debt service funds</b>	\$	\$	\$ 1,801,682	\$
<b>Capital projects funds</b>				
Enterprise Fund Capital Revenues	\$	\$	\$ 20,043,069	\$
HURF Capital Revenues			4,089,562	
General Fund Capital Revenues			5,359,891	
Fleet Capital			2,210,000	
<b>Total capital projects funds</b>	\$	\$	\$ 31,702,522	\$
<b>Permanent funds</b>				
	\$	\$	\$	\$
<b>Total permanent funds</b>	\$	\$	\$	\$
<b>Enterprise funds</b>				
Street Patch Fund	\$	\$	\$	\$ 50,000
Enterprise Fund Capital Revenues				20,043,069
Cemetery Perpetual Care				8,810
General Fund Support Charges				1,524,154
General Fund Airport Support			523,405	
Grant Revenues			7,755,431	
<b>Total enterprise funds</b>	\$	\$	\$ 8,278,836	\$ 21,626,033
<b>Internal service funds</b>				
Fleet Capital	\$	\$	\$	\$ 2,210,000
<b>Total Internal Service Funds</b>	\$	\$	\$	\$ 2,210,000
<b>Total all funds</b>	\$	\$	\$ 47,936,339	\$ 47,936,339



**City of Safford**  
**Expenditures/expenses by fund**  
**Fiscal year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
<b>General Fund</b>				
Statement E-1	\$ 11,998,080	\$ 877,550	\$ 12,875,630	\$ 13,281,133
Contingency	5,000,000	(877,550)		2,000,000
<b>Total General Fund</b>	<b>\$ 16,998,080</b>	<b>\$</b>	<b>\$ 12,875,630</b>	<b>\$ 15,281,133</b>
<b>Special revenue funds</b>				
Statement E-2	\$ 1,277,589	\$	\$ 1,277,589	\$ 1,446,445
Contingency				3,000,000
<b>Total special revenue funds</b>	<b>\$ 1,277,589</b>	<b>\$</b>	<b>\$ 1,277,589</b>	<b>\$ 4,446,445</b>
<b>Debt service funds</b>				
Statement E-3	\$ 1,818,649	\$	\$ 1,818,649	\$ 1,801,682
<b>Total debt service funds</b>	<b>\$ 1,818,649</b>	<b>\$</b>	<b>\$ 1,818,649</b>	<b>\$ 1,801,682</b>
<b>Capital projects funds</b>				
Statement E-4	\$ 32,203,246	\$	\$ 32,203,246	\$ 31,702,522
<b>Total capital projects funds</b>	<b>\$ 32,203,246</b>	<b>\$</b>	<b>\$ 32,203,246</b>	<b>\$ 31,702,522</b>
<b>Permanent funds</b>				
Statement E-5	\$ 25,000	\$	\$ 25,000	\$ 25,000
<b>Total permanent funds</b>	<b>\$ 25,000</b>	<b>\$</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Enterprise funds</b>				
Statement E-6	\$ 18,533,111	\$ 1,200,000	\$ 19,733,111	\$ 20,623,955
Contingency	3,000,000	(1,200,000)		5,000,000
<b>Total enterprise funds</b>	<b>\$ 21,533,111</b>	<b>\$</b>	<b>\$ 19,733,111</b>	<b>\$ 25,623,955</b>
<b>Internal service funds</b>				
	\$	\$	\$	\$
<b>Total internal service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total all funds</b>	<b>\$ 73,855,675</b>	<b>\$</b>	<b>\$ 67,933,225</b>	<b>\$ 78,880,737</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF SAFFORD**  
**SUPPORTING STATEMENTS OF EXPENDITURES/EXPENSES**  
**Fiscal Year 2023-2024**

<b>Fund/Department</b>	<b>Budgeted Amounts for 2022-2023</b>	<b>Approved Adjustments 2022-2023</b>	<b>Actual Expenditures/ Expenses 2022-2023</b>	<b>Budgeted Amounts for 2023- 2024</b>
<b>Statement E-1 General Fund:</b>				
City Council	468,435	-	468,435	396,714
City Manager	312,974	-	312,974	353,878
Human Resources	324,837	-	324,837	379,203
Legal Services	141,800	-	141,800	167,000
City Court	230,830	-	230,830	306,100
City Clerk	249,537	-	249,537	323,295
Finance Services	484,206	-	484,206	617,369
Planning & Community Svc	394,838	-	394,838	408,911
Building Safety	197,493	-	197,493	366,184
Recreational Program	183,250	-	183,250	207,370
Library	1,076,709	-	1,076,709	1,187,269
Police	4,778,665	877,550	5,656,215	5,482,151
Public Works	1,564,991	-	1,564,991	1,720,839
Golf Course	192,070	-	192,070	192,070
Airport	339,723	-	339,723	-
Fire District	757,722	-	757,722	767,780
Economic Development	300,000	-	300,000	405,000
<b>Subtotal General Fund</b>	<b>11,998,080</b>	<b>877,550</b>	<b>12,875,630</b>	<b>13,281,133</b>
Contingency	5,000,000	(877,550)	-	2,000,000
<b>Total General Fund</b>	<b>16,998,080</b>	<b>-</b>	<b>12,875,630</b>	<b>15,281,133</b>
<b>Statement E-2 Special Revenues:</b>				
HURF	1,277,589	-	1,277,589	1,446,445
<b>Subtotal Special Revenues</b>	<b>1,277,589</b>	<b>-</b>	<b>1,277,589</b>	<b>1,446,445</b>
Contingency	-	-	-	3,000,000
<b>Total Special Revenues</b>	<b>1,277,589</b>	<b>-</b>	<b>1,277,589</b>	<b>4,446,445</b>
<b>Statement E-3: Debt Service Funds:</b>				
General Fund	1,199,708	-	1,199,708	1,185,054
Special Revenues	618,941	-	618,941	616,628
<b>Total Debt Service Funds</b>	<b>1,818,649</b>	<b>-</b>	<b>1,818,649</b>	<b>1,801,682</b>
<b>Statement E-4: Capital Project Funds:</b>				
General Fund	8,924,614	-	8,924,614	5,359,891
Special Revenues	6,599,785	-	6,599,785	4,089,562
Fleet	724,200	-	724,200	2,210,000
Enterprise Funds	15,954,647	-	15,954,647	20,043,069
<b>Total Capital Project Funds</b>	<b>32,203,246</b>	<b>-</b>	<b>32,203,246</b>	<b>31,702,522</b>
<b>Statement E-5: Permanent Funds:</b>				
Library Trust	25,000	-	25,000	25,000
<b>Total Permanent Funds</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Statement E-6: Enterprise Funds:</b>				
Sanitation	1,118,534	-	1,118,534	1,062,860
Landfill	1,056,128	-	1,056,128	1,270,906
Water	3,874,795	-	3,874,795	5,135,393
Waste Water	506,572	-	506,572	791,262
Water Reclamation Plant	1,097,870	-	1,097,870	1,075,020
Gas	2,238,566	-	2,238,566	2,238,566
Electric	8,640,646	1,200,000	9,840,646	8,640,646
Airport	-	-	-	409,302
<b>Subtotal Enterprise Funds</b>	<b>18,533,111</b>	<b>1,200,000</b>	<b>19,733,111</b>	<b>20,623,955</b>
Contingency	3,000,000	(1,200,000)	-	5,000,000
<b>Total Enterprise Funds</b>	<b>21,533,111</b>	<b>-</b>	<b>19,733,111</b>	<b>25,623,955</b>
<b>Grand Total</b>	<b>73,855,675</b>	<b>-</b>	<b>67,933,225</b>	<b>78,880,737</b>

**City of Safford**  
**Expenditures/expenses by department**  
**Fiscal year 2024**

<b>Department/Fund</b>	<b>Adopted budgeted expenditures/expenses</b>	<b>Expenditure/expense adjustments approved</b>	<b>Actual expenditures/expenses*</b>	<b>Budgeted expenditures/expenses</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
See Statement E-1	_____	_____	_____	_____
<b>Department total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List department:				
Special Revenues	\$ _____	\$ _____	\$ _____	\$ _____
See Statement E-2	_____	_____	_____	_____
<b>Department total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List department:				
Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
See Statement E-6	_____	_____	_____	_____
<b>Department total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Safford**  
**Full-time employees and personnel compensation**  
**Fiscal year 2024**

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2024	2024	2024	2024	2024	2024
<b>General Fund</b>	96	\$ 6,795,196	\$ 905,535	\$ 1,364,385	\$ 683,660	\$ 9,748,776
<b>Special revenue funds</b>						
HURF	12	\$ 574,402	\$ 70,560	\$ 72,835	\$ 90,160	\$ 807,957
<b>Total special revenue funds</b>	12	\$ 574,402	\$ 70,560	\$ 72,835	\$ 90,160	\$ 807,957
<b>Debt service funds</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total debt service funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Capital projects funds</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total capital projects funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Permanent funds</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total permanent funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Enterprise funds</b>						
_____	47	\$ 3,234,764	\$ 397,540	\$ 744,190	\$ 366,150	\$ 4,742,644
_____						
<b>Total enterprise funds</b>	47	\$ 3,234,764	\$ 397,540	\$ 744,190	\$ 366,150	\$ 4,742,644
<b>Internal service funds</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total internal service fund</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total all funds</b>	155	\$ 10,604,362	\$ 1,373,635	\$ 2,181,410	\$ 1,139,970	\$ 15,299,377