

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET ROAD AND BRIDGE OPERATING FUND**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	BUDGET 2015-16 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****	PROJECTED 2017-18 *****
<b>REVENUES &amp; SOURCES:</b>						
Ad Valorem Taxes	\$2,222,782	\$2,354,853	\$2,499,166	\$2,499,167	\$2,728,601	\$2,919,603
Intergovernmental	6,151,850	6,511,376	6,754,435	6,915,685	7,257,685	7,491,969
Other	277,044	482,162	284,485	261,086	227,100	227,100
Interest Income	18,698	32,104	18,000	35,000	30,000	25,000
Budgeted Cash Carryforward	0	0	5,497,000	5,555,815	5,062,919	4,296,281
Fund Transfers	4,352,857	3,284,868	4,300	0	0	0
Financing Proceeds	0	0	0	0	0	0
<b>TOTAL</b>	<b>13,023,231</b>	<b>12,665,363</b>	<b>15,057,386</b>	<b>15,266,753</b>	<b>15,306,305</b>	<b>14,959,953</b>
<b>EXPENDITURES:</b>						
Personal Services	3,355,095	3,514,731	3,983,574	3,982,159	4,569,594	4,706,682
Operating Expenses	3,186,028	3,329,089	3,816,406	3,918,000	4,022,518	4,102,539
Capital Outlay	52,344	439,425	99,371	99,371	172,000	190,000
Debt Services	4,974,213	3,881,513	1,186,862	1,186,862	1,162,513	2,181,113
Administrative Charge	525,958	800,860	890,696	890,696	1,088,473	1,121,128
Administrative Credit - Crosstown	0	0	0	0	(100,412)	(100,412)
Contingency-Financial Policy - 15%	0	0	1,152,038	0	1,288,817	1,321,383
Contingency - Future Years	0	0	3,797,569	0	3,007,465	1,334,369
Fund Transfer	75,548	80,472	130,870	126,746	95,337	103,153
<b>TOTAL</b>	<b>12,169,185</b>	<b>12,046,090</b>	<b>15,057,386</b>	<b>10,203,834</b>	<b>15,306,305</b>	<b>14,959,953</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>\$854,047</b>	<b>\$619,274</b>	<b>(\$0)</b>	<b>\$5,062,919</b>	<b>(\$0)</b>	<b>\$0</b>

**Projected Fund Balance**

**Beginning**  
**Ending**

\$ 5,555,815	\$ 5,062,919	\$ 4,296,281
\$ 5,062,919	\$ 4,296,281	\$ 2,655,752
\$ (492,896)	\$ (766,638)	\$ (1,640,529)

**CITY OF PORT ST. LUCIE**  
**ROAD AND BRIDGE FUND - PROPOSED REVENUE**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	BUDGET 2015-16 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****	PROJECTED 2017-18 *****
<b><u>OPERATING REVENUES</u></b>						
311.100 Ad Valorem Taxes	\$2,222,782	\$2,354,853	\$2,499,166	\$2,499,167	\$2,728,601	\$2,919,603
312.410 Local Option Gas Tax	4,916,151	5,266,726	5,538,750	5,700,000	6,042,000	6,253,470
335.122 8th Cent Motor Fuel (St. Rev. Sharing)	1,140,685	1,153,573	1,140,685	1,140,685	1,140,685	1,163,499
335.410 Motor Fuel Tax Rebate	95,014	91,077	75,000	75,000	75,000	75,000
335.902 FDOT Traffic Signal	0	0	0	0	0	0
Totals	8,374,632	8,866,229	9,253,601	9,414,852	9,986,286	10,411,572
<b><u>NON-OPERATING REVENUES</u></b>						
331.501 FEMA State Reimbursement	0	0	0	0	0	0
334.501 FEMA State Reimbursement	0	0	0	0	0	0
341.913 Builders at Risk Fees	0	625	0	0	0	0
343.913 Annexation Engineering	83	248	0	100	0	0
343.914 Comprehensive Planning	350	350	0	275	0	0
343.915 Misc. Development Fees	5,033	3,218	5,300	3,500	3,500	3,500
343.916 Development Plans	10,445	8,915	11,000	20,000	11,000	11,000
343.917 Dev. Regional Impact	0	165	0	0	0	0
343.918 PUD - Zoning/Amendment	417	1,309	0	1,000	1,000	1,000
343.924 Commercial Eng Inspection	103,042	147,423	125,000	130,000	130,000	130,000
343.932 Commercial Inspection (Reinspects)	405	740	200	500	500	500
343.933 Request Rev NOPC	0	3,851	0	1,000	1,000	1,000
343.934 PUD - Zoning/Amendment	4,060	1,250	1,000	600	600	600
343.941 FPL Thornhill	0	85,789	0	0	0	0
343.902 Traffic Sig Inspection	0	0	0	1,860	0	0
344.903 Street Light/PED	0	1,270	0	600	0	0
344.905 3rd Party Consultant	0	0	0	0	0	0
361.000 Int. Inc.-Checking	18,698	32,104	18,000	35,000	30,000	25,000
365.900 Other Scrap or Surplus	0	6,085	0	10,891	5,000	5,000
366.041 SLW Holiday Lights	10,000	21,000	0	0	0	0
367.003 Unrealized Appreciation	0	0	0	0	0	0
367.705 Plat Review	15,587	13,455	15,000	10,000	10,000	10,000
369.001 Property Damage	88,687	112,481	90,000	45,000	45,000	45,000
369.300 Refund of Prior Year	393	3	0	0	0	0
369.900 Gain or Loss on Sales	0	32,246	0	0	0	0
369.923 Sale of Scrap Material	6,434	2,361	7,000	4,500	4,500	4,500
369.971 Trust Fund - ICMA	0	11,653	0	15,274	0	0
369.985 Misc. Income	13,850	12,744	15,000	0	0	0
369.988 Visa Procurement	18,260	14,985	14,985	15,986	15,000	15,000
Totals	295,742	514,266	302,485	296,086	257,100	252,100
<b><u>NON-REVENUES</u></b>						
381.304 Interfund Transfer - Road CIP	3,731,500	2,665,000	0	0	0	0
381.314 Interfund Transfer - Crosstown Pkwy.	621,357	608,257	0	0	0	0
381.605 Interfund Transfer (Rebate)	0	11,611	0	0	0	0
381.431 Interfund Transfer - Utility Operating	0	0	4,300	0	0	0
384.000 Bond Proceeds / ECM Loan	0	0	0	0	0	0
389.000 Cash Carryforward	0	0	5,497,000	5,555,815	5,062,919	4,296,281
Totals	4,352,857	3,284,868	5,501,300	5,555,815	5,062,919	4,296,281
<b>FUND TOTALS</b>	<b>\$13,023,231</b>	<b>\$12,665,363</b>	<b>\$15,057,386</b>	<b>\$15,266,753</b>	<b>\$15,306,305</b>	<b>\$14,959,953</b>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE FUND PROPOSED EXPENDITURES**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	BUDGET 2015-16 *****	ESTIMATED 2015-16 *****	***** PROPOSED 2016-17 BUDGET *****				INCR <DECR> *****	% INCR % <DECR> *****	PROJECTED 2017-18 *****
					CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
<b>250000 EMERGENCY &amp; DISASTER RELIEF</b>											
Personal Services	\$0	\$574	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$0
Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>TOTAL</b>	<b>0</b>	<b>574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>410500 OPERATIONS-PUBLIC WORKS -- 50%</b>											
Personal Services	672,117	652,526	898,145	898,145	892,976	-0.6%	140,284	1,033,260	135,115	15.0%	1,064,258
Operating Expense	123,022	152,713	149,436	149,000	194,794	30.4%	3,125	197,919	48,483	32.4%	201,877
Capital Outlay	3,396	6,719	1,000	1,000	2,600	160.0%	3,500	6,100	5,100	510.0%	20,000
<b>TOTAL</b>	<b>798,535</b>	<b>811,958</b>	<b>1,048,581</b>	<b>1,048,145</b>	<b>1,090,370</b>	<b>4.0%</b>	<b>146,909</b>	<b>1,237,279</b>	<b>188,698</b>	<b>18.0%</b>	<b>1,286,135</b>
<b>410600 OPERATIONS-PUBLIC WORKS -- 25%</b>											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	49	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>TOTAL</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>411800 REGULATORY - PUBLIC WORKS --50%</b>											
Personal Services	249,218	273,147	392,368	392,014	443,444	13.0%	28,525	471,969	79,601	20.3%	486,128
Operating Expense	17,951	20,062	47,008	47,000	28,843	-38.6%	750	29,593	(17,415)	-37.0%	30,185
Capital Outlay	0	2,558	16,000	16,000	22,000	37.5%	1,000	23,000	7,000	43.8%	25,000
<b>TOTAL</b>	<b>267,169</b>	<b>295,767</b>	<b>455,376</b>	<b>455,014</b>	<b>494,287</b>	<b>8.5%</b>	<b>30,275</b>	<b>524,562</b>	<b>69,186</b>	<b>15.2%</b>	<b>541,313</b>
<b>412100 TRAFFIC CONTROL &amp; IMPR. - PUBLIC WORKS - 100%</b>											
Personal Services	1,502,172	1,568,871	1,643,138	1,643,000	1,778,586	8.2%	105,807	1,884,393	241,255	14.7%	1,940,925
Operating Expense	1,178,455	1,138,888	1,234,588	1,332,000	1,331,865	7.9%	2,500	1,334,365	99,777	8.1%	1,361,052
Capital Outlay	21,145	40,149	65,571	65,571	73,900	12.7%	2,000	75,900	10,329	15.8%	75,000
<b>TOTAL</b>	<b>2,701,771</b>	<b>2,747,908</b>	<b>2,943,297</b>	<b>3,040,571</b>	<b>3,184,351</b>	<b>8.2%</b>	<b>110,307</b>	<b>3,294,658</b>	<b>351,361</b>	<b>11.9%</b>	<b>3,376,977</b>
<b>412500 STREETS - PUBLIC WORKS - 100%</b>											
Personal Services	597,313	647,375	632,259	632,000	669,488	5.9%	0	669,488	37,229	5.9%	689,572
Operating Expense	206,626	296,208	394,679	400,000	404,478	2.5%	0	404,478	9,799	2.5%	412,568
Capital Outlay	2,763	24,263	0	0	33,000	#DIV/0!	0	33,000	33,000	#DIV/0!	35,000
<b>TOTAL</b>	<b>806,701</b>	<b>967,845</b>	<b>1,026,938</b>	<b>1,032,000</b>	<b>1,106,966</b>	<b>7.8%</b>	<b>0</b>	<b>1,106,966</b>	<b>80,028</b>	<b>7.8%</b>	<b>1,137,140</b>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE FUND PROPOSED EXPENDITURES**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	BUDGET 2015-16 *****	ESTIMATED 2015-16 *****	***** PROPOSED 2016-17 BUDGET *****				INCR <DECR> *****	% INCR % <DECR> *****	PROJECTED 2017-18 *****
					CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
<b>412700 GREENBELT &amp; WATERWAY MAINT. - PUBLIC WORKS - 50%</b>											
Personal Services	334,276	372,238	417,664	417,000	450,695	7.9%	59,789	510,484	92,820	22.2%	525,798
Operating Expense	1,646,746	1,711,424	1,970,695	1,970,000	2,004,163	1.7%	30,500	2,034,663	63,968	3.2%	2,075,356
Capital Outlay	22,541	0	16,800	16,800	33,000	96.4%	1,000	34,000	17,200	102.4%	35,000
<b>TOTAL</b>	<b>2,003,563</b>	<b>2,083,662</b>	<b>2,405,159</b>	<b>2,403,800</b>	<b>2,487,858</b>	<b>3.4%</b>	<b>91,289</b>	<b>2,579,147</b>	<b>173,988</b>	<b>7.2%</b>	<b>2,636,155</b>
<b>412900 CIP PROJECTS SUPPORT- PUBLIC WORKS-50%</b>											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>419900 NON-DEPARTMENTAL - 100%</b>											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	13,228	9,746	20,000	20,000	21,500	7.5%	0	21,500	1,500	7.5%	21,501
Capital Outlay	2,500	365,737	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	525,958	800,860	890,696	890,696	1,088,473	22.2%	0	1,088,473	197,777	22.2%	1,121,128
Admin. Credit	0	0	0	0	(100,412)	#DIV/0!	0	(100,412)	(100,412)	#DIV/0!	(100,412)
Debt Service	4,974,213	3,881,513	1,186,862	1,186,862	1,162,513	-2.1%	0	1,162,513	(24,350)	-2.1%	2,181,113
Contingency-Financial Policy, 15%	0	0	1,152,038	0	1,233,125	7.0%	55,692	1,288,817	136,779	11.9%	1,321,383
Contingency-Future Years	0	0	3,797,569	0	3,007,465	-20.8%	0	3,007,465	(790,104)	-20.8%	1,334,369
Fund Transfer to Utility Operating #431	4,621	4,324	4,025	4,025	4,025	0.0%	0	4,025	0	0.0%	4,325
Fund Transfer Utility Contingency Fund	29,538	29,835	30,135	30,135	31,000	2.9%	0	31,000	865	2.9%	35,500
Fund Transfer to Medical Trust Fund #6	0	0	44,411	44,411	0	0	0	0	(44,411)	-100.0%	0
Fund Transfer to CRA	41,380	46,312	52,289	48,165	57,154	9.3%	0	57,154	4,865	9.3%	60,012
Fund Transfer to Southern Grove CRA	8	0	10	10	3,158	31480.0%	0	3,158	3,148	31480.0%	3,316
<b>TOTAL</b>	<b>5,591,446</b>	<b>5,138,327</b>	<b>7,178,035</b>	<b>2,224,304</b>	<b>6,508,000</b>	<b>-9.3%</b>	<b>55,692</b>	<b>6,563,693</b>	<b>(614,342)</b>	<b>-8.6%</b>	<b>5,982,233</b>
<b>TOTALS</b>											
Personal Services	3,355,095	3,514,731	3,983,574	3,982,159	4,235,189	6.3%	334,405	4,569,594	586,020	14.7%	4,706,682
Operating Expense	3,186,028	3,329,089	3,816,406	3,918,000	3,985,643	4.4%	36,875	4,022,518	206,112	5.4%	4,102,539
Capital Outlay	52,344	439,425	99,371	99,371	164,500	65.5%	7,500	172,000	72,629	73.1%	190,000
Debt Service	4,974,213	3,881,513	1,186,862	1,186,862	1,162,513	-2.1%	0	1,162,513	(24,350)	-2.1%	2,181,113
Admin. Charge	525,958	800,860	890,696	890,696	1,088,473	22.2%	0	1,088,473	197,777	22.2%	1,121,128
Admin. Credit	0	0	0	0	(100,412)	#DIV/0!	0	(100,412)	(100,412)	#DIV/0!	(100,412)
Contingency-Financial Policy-15%	0	0	1,152,038	0	1,233,125	7.0%	55,692	1,288,817	136,779	11.9%	1,321,383
Contingency-Future Years	0	0	3,797,569	0	3,007,465	-20.8%	0	3,007,465	(790,104)	-20.8%	1,334,369
Fund Transfers	75,548	80,472	130,870	126,746	95,337	-27.2%	0	95,337	(35,533)	-27.2%	103,153
<b>TOTAL</b>	<b>12,169,185</b>	<b>12,046,090</b>	<b>15,057,386</b>	<b>10,203,834</b>	<b>14,871,832</b>	<b>-1.2%</b>	<b>434,472</b>	<b>15,306,305</b>	<b>248,919</b>	<b>1.7%</b>	<b>14,959,953</b>
<b>ROAD &amp; BRIDGE FUND TOTAL</b>	<b>\$12,169,185</b>	<b>\$12,046,090</b>	<b>\$15,057,386</b>	<b>\$10,203,834</b>	<b>\$14,871,832</b>	<b>-1.2%</b>	<b>\$434,472</b>	<b>\$15,306,305</b>	<b>\$248,919</b>	<b>1.7%</b>	<b>\$14,959,953</b>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND**  
**LONG RANGE PLAN**

Assumptions: This model assumes 9.18% growth in Taxable Value for 16-17 and steady growth for future years. The Financial Contingency is set by Policy at 15%.  
 Personal Services contains the assumption of pay raises for all employees as well as an assumption of increased employee contributions towards their medical insurance.  
 Personal Services also includes 5% increase in year 2016-17, 2017-18 and 18-19. The 5% growth is based on Union Contracts with potential raises beyond fiscal year 16-17.

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	BUDGET 2016-17	Growth %	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21
<b>REVENUES &amp; SOURCES:</b>									
Millage Rate	0.3616	0.3616	0.3616	0.3616	0	0.3616	0.3616	0.3616	0.3616
Ad Valorem Taxes	\$2,222,782	\$2,354,853	\$2,499,166	\$2,728,601	5.0%	\$2,919,603	\$3,065,583	\$3,218,862	\$3,395,900
Local Option Gas Tax	5,011,165	5,357,803	5,775,000	6,117,000	3.0%	6,328,470	\$6,518,324	\$6,713,874	\$6,915,290
State Revenue Sharing	1,140,685	1,153,573	1,140,685	1,140,685	2.5%	1,163,499	1,192,586	1,222,401	1,252,961
Other	277,044	482,162	261,086	227,100	3.0%	227,100	233,913	240,930	248,158
Interest Income	18,698	32,104	35,000	30,000	2.0%	25,000	25,500	26,010	26,530
Budgeted Cash Carryforward	0	0	5,555,815	5,062,919		4,296,281	2,655,752	1,109,911	(565,137)
Fund Transfer from #304 CIP	3,731,500	2,665,000	0	0		0	0	0	0
Fund Transfer from #314 CIP	621,357	608,257	0	0		0	0	0	0
Fund Transfer from #605	0	11,611	0	0		0	0	0	0
<b>TOTAL</b>	<b>13,023,231</b>	<b>12,665,363</b>	<b>15,266,753</b>	<b>15,306,305</b>		<b>14,959,953</b>	<b>13,691,658</b>	<b>12,531,989</b>	<b>11,273,703</b>
<b>EXPENDITURES:</b>									
Personal Services	3,355,095	3,514,731	3,982,159	4,569,594	5.0%	\$4,706,682	4,942,016	5,189,117	5,448,572
Operating Expenses	3,186,028	3,329,089	3,918,000	4,022,519	3.0%	4,102,539	4,225,615	4,352,383	4,482,955
Capital Outlay	52,344	439,425	99,371	172,000	0.0%	190,000	56,600	135,000	140,000
Debt Services	4,974,213	3,881,513	1,186,862	1,162,513		2,181,113	2,174,713	2,174,713	2,175,500
Administrative Charge	704,137	1,025,794	1,116,308	1,088,473	2.0%	1,121,128	1,177,184	1,236,044	1,297,846
Administrative Credit - CIP Projects	(178,179)	(224,934)	(225,612)	(100,412)	0.0%	(100,412)	(100,628)	(100,628)	0
Contingency-Financial Policy 15%	0	0	0	1,288,817	15.0%	1,321,383	1,375,145	1,431,225	1,489,729
Contingency-Future Years	0	0	0	3,007,465		1,334,369	0	0	0
Fund Transfers	75,548	80,472	126,746	95,337		103,153	106,247	110,497	116,022
<b>TOTAL</b>	<b>12,169,185</b>	<b>12,046,090</b>	<b>10,203,834</b>	<b>15,306,305</b>		<b>14,959,953</b>	<b>13,956,892</b>	<b>14,528,351</b>	<b>15,150,624</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>\$854,046</b>	<b>\$619,274</b>	<b>\$5,062,919</b>	<b>\$0</b>		<b>(\$0)</b>	<b>(\$265,234)</b>	<b>(\$1,996,362)</b>	<b>(\$3,876,921)</b>

<u>Projected Fund Balance</u>	Beginning	\$ 5,062,919	\$ 4,296,281	49%	\$ 2,655,752	29%	\$ 1,109,911	12%	\$ (565,137)	-6%
	Ending	\$ 4,296,282	\$ 2,655,752	30%	\$ 1,109,911	12%	\$ (565,137)	-6%	\$ (2,387,192)	-24%
<u>Operating Surplus / (Deficit)</u>	Difference	\$ (766,637)	\$ (1,640,530)		\$ (1,545,841)		\$ (1,675,048)		\$ (1,822,055)	

CITY OF PORT ST. LUCIE  
ROAD AND BRIDGE OPERATING FUND #104  
PROPOSED CAPITAL OUTLAY  
FY 2016-17

		**PROPOSED** FY 2016-17 ****
<b>410500</b>	<b>PUBLIC WORKS OPERATIONS (50%)</b>	
	(2) Surface/Laptops	2,600
	(2) New Computers/Laptops with Software	3,500
	Totals	6,100
<b>411800</b>	<b>PUBLIC WORKS -REGULATORY (50%)</b>	
	Scanner/Plotter	22,000
	(1) New Computer (New Position)	1,000
	Totals	23,000
<b>412100</b>	<b>PUBLIC WORKS -TRAFFIC CONTROL &amp; IMPROVEMENT (100%)</b>	
	(3) Laptops with Software	3,900
	(2) Variable Message Boards with Generators	70,000
	(2) New Computers/Laptops with Surface Pro	2,000
	Totals	75,900
<b>412500</b>	<b>PUBLIC WORKS - STREETS (100%)</b>	
	Replace F-150 extended cab - PW 2975	33,000
	Totals	33,000
<b>412700</b>	<b>PUBLIC WORKS - GREENBELT &amp; WATERWAY MAINT. (50%)</b>	
	Replace F-150 extended cab - PW 0048	33,000
	Computer/Laptop	1,000
	Totals	34,000
	<b>ROAD &amp; BRIDGE FUND TOTALS</b>	<b>\$172,000</b>