

CITY OF ALGOMA
COUNTY OF KEWAUNEE
STATE OF WISCONSIN

COMMON COUNCIL
RESOLUTION No. 990 – 2019

A RESOLUTION OF THE CITY OF ALGOMA, WISCONSIN
AMENDING THE 2019 BUDGET

WHEREAS, a budget for the 2019 calendar year was originally adopted on December 3, 2018; and

WHEREAS, municipal budgets, due to unexpected revenues or expenditures, must be amended to accurately reflect those unexpected revenues and expenditures; and

WHEREAS, it is in the best interest of the City to amend the budget to accurately reflect the changes incurred throughout the year;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF ALGOMA, WISCONSIN, AS FOLLOWS:

Section 1. Certain line items of the 2019 Annual Budget of the City of Algoma are amended and adopted as shown on the attached exhibit "A" 2019 Budget Amendment. The following is a summary of the changes by fund:

	<u>Current</u>	<u>Amended</u>
Fund 100 General Fund	\$3,945,619.89	\$4,055,762.55
Fund 220 CDBG Fund	\$0.00	\$23,092.92
Fund 230 Marina Fund	\$227,675.00	\$305,754.38
Fund 400 Equipment Reserve Fund.....	\$71,877.93	\$101,577.93
Fund 415 TID #3 Fund	\$0.00	\$720,973.00
Fund 450 Capital Projects Fund	\$908,100.00	\$982,522.76

ADOPTED BY ORDER OF THE COMMON COUNCIL AT A REGULAR MEETING THEREOF ON THE 2ND DAY OF DECEMBER 2019, BY A VOTE OF 7 FOR AND 0 OPPOSED.

Approved: Wayne R. Schmidt
Wayne R. Schmidt,
Mayor of the City of Algoma

Attest: Jamie Jackson
Jamie Jackson,
Clerk of the City of Algoma

Exhibit A
2019 Budget Amendment - REVENUES

General Fund (100)		<i>Estimate</i>	<i>New Est</i>	<i>Adjustment</i>	<i>As Amended</i>
Gen Fund	Desc	Est	New Est	Adj	Amended
100-00-41101-0000-050	General Tax Revenue	\$ 1,887,917.00	\$ 1,893,809.94	\$ 5,892.94	\$ 1,893,809.94
100-00-41210-0000-056	Accomodation Tax	\$ 70,000.00	\$ 79,856.86	\$ 9,856.86	\$ 79,856.86
100-00-43420-0000-057	State - Fire Dues	\$ 7,000.00	\$ 7,836.58	\$ 836.58	\$ 7,836.58
100-00-43420-0001-057	State 2% Fire Dues - Townships	\$ 5,750.00	\$ 9,118.51	\$ 3,368.51	\$ 9,118.51
100-00-43430-0000-050	Computer Aid	\$ 7,500.00	\$ 8,374.32	\$ 874.32	\$ 8,374.32
100-00-43539-0000-060	DNR Tree Grant	\$ -	\$ 13,926.73	\$ 13,926.73	\$ 13,926.73
100-00-43545-0001-050	Recycling Grant	\$ 24,000.00	\$ 24,457.39	\$ 457.39	\$ 24,457.39
100-00-43690-0000-057	State Grant - Fire Dept	\$ -	\$ 689.48	\$ 689.48	\$ 689.48
100-00-44101-0000-050	Liquor License	\$ 6,500.00	\$ 7,449.00	\$ 949.00	\$ 7,449.00
100-00-44103-0000-050	Operator's License	\$ 1,750.00	\$ 2,710.00	\$ 960.00	\$ 2,710.00
100-00-44104-0000-050	Amusement License	\$ 300.00	\$ 385.00	\$ 85.00	\$ 385.00
100-00-44105-0000-050	Cigarette License	\$ 150.00	\$ 175.00	\$ 25.00	\$ 175.00
100-00-44107-0000-050	Peddler Permit	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
100-00-44202-0000-050	Dog License/City's Portion	\$ 1,350.00	\$ 1,609.82	\$ 259.82	\$ 1,609.82
100-00-44304-0000-050	Sign Permits	\$ 200.00	\$ 600.00	\$ 400.00	\$ 600.00
100-00-44305-0000-050	Fence Permits	\$ 200.00	\$ 520.00	\$ 320.00	\$ 520.00
100-00-44901-0000-050	Work Permits	\$ 50.00	\$ 102.50	\$ 52.50	\$ 102.50
100-00-45101-0000-052	Court Fees & Fines	\$ 22,000.00	\$ 9,725.00	\$ (12,275.00)	\$ 9,725.00
100-00-45220-0000-050	Judgements & Damages Awarded	\$ -	\$ 2,740.06	\$ 2,740.06	\$ 2,740.06
100-00-45300-0000-050	Accomodation Tax Delinquent Filing/Int	\$ -	\$ 929.53	\$ 929.53	\$ 929.53
100-00-46100-0000-051	Cable Department Earnings	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
100-00-46101-0000-050	Publication Fees	\$ 500.00	\$ 526.32	\$ 26.32	\$ 526.32
100-00-46103-0000-050	Departmental Earnings	\$ -	\$ 2,790.95	\$ 2,790.95	\$ 2,790.95
100-00-46210-0000-052	Police Department Fees	\$ 500.00	\$ 146.00	\$ (354.00)	\$ 146.00
100-00-46210-0001-052	Police-Wage Reimbursement	\$ 4,000.00	\$ 5,063.06	\$ 1,063.06	\$ 5,063.06
100-00-46220-0000-057	Fire Dept - Public Charges for Service	\$ -	\$ 661.83	\$ 661.83	\$ 661.83
100-00-46315-0000-053	Street Reimbursements	\$ -	\$ 305.00	\$ 305.00	\$ 305.00
100-00-46319-0000-050	Sp. Assess. Letters	\$ 3,500.00	\$ 4,460.00	\$ 960.00	\$ 4,460.00
100-00-46440-0000-050	Weedcutting/Snow Removal	\$ 2,000.00	\$ 2,493.08	\$ 493.08	\$ 2,493.08
100-00-46540-0002-054	Cemetery - Grave Opening	\$ 8,000.00	\$ 11,850.00	\$ 3,850.00	\$ 11,850.00
100-00-46540-0003-054	Cemetery - Interest	\$ 2,442.72	\$ 1,063.00	\$ (1,379.72)	\$ 1,063.00
100-00-46590-0000-052	Dog Pound Fees	\$ 300.00	\$ 137.00	\$ (163.00)	\$ 137.00
100-00-46630-0000-054	Cemetery - Misc Revenue	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
100-00-46746-0000-059	Knudsen Fund Trust Earnings	\$ 2,500.00	\$ 3,331.05	\$ 831.05	\$ 3,331.05
100-00-46900-0000-050	PRP Reimbursement	\$ 16,636.66	\$ 49,028.97	\$ 32,392.31	\$ 49,028.97
100-00-47323-0001-057	Fire Dept Country Runs	\$ -	\$ 5,216.99	\$ 5,216.99	\$ 5,216.99
100-00-48110-0000-050	Interest-Savings Accounts	\$ 43,000.00	\$ 65,000.00	\$ 22,000.00	\$ 65,000.00
100-00-48200-0000-050	Land Lease Revenue	\$ 13,500.00	\$ 16,000.00	\$ 2,500.00	\$ 16,000.00
100-00-48200-0000-059	Park Space Rent	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
100-00-48202-0000-059	School District Contract	\$ 3,000.00	\$ 5,734.63	\$ 2,734.63	\$ 5,734.63
100-00-48500-0001-059	Beach Beautification Donations	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -
100-00-48500-0002-059	Memorial Bench Program	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ -
100-00-48501-0000-059	Youth Club General Donations	\$ 8,000.00	\$ 2,695.11	\$ (5,304.89)	\$ 2,695.11
100-00-48506-0000-059	General Park Donations	\$ -	\$ 2,642.31	\$ 2,642.31	\$ 2,642.31
100-00-48508-0000-059	Dog Park Donations	\$ -	\$ 20.00	\$ 20.00	\$ 20.00
100-00-48510-0000-052	Police Donations	\$ 200.00	\$ 229.25	\$ 29.25	\$ 229.25
100-00-48515-0000-052	Bike Helmet Donations	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
100-00-48520-0000-052	Neighborhood Watch/Night Out Donations	\$ 50.00	\$ 20.00	\$ (30.00)	\$ 20.00
100-00-48530-0000-052	Animal Shelter Donations	\$ 200.00	\$ 250.00	\$ 50.00	\$ 250.00
100-00-48905-0000-050	League of WI Muni Rebate	\$ -	\$ 12,944.00	\$ 12,944.00	\$ 12,944.00
100-00-48950-0000-050	Miscellaneous Revenues	\$ 2,000.00	\$ 1,914.00	\$ (86.00)	\$ 1,914.00
100-00-49300-0000-000	Fund Balance Applied (Use of donation funds)	\$ -	\$ 233.98	\$ 233.98	\$ 233.98
100-00-48420-0000-052	Insurance Recoveries - Police Equip/Prop	\$ -	\$ 1,336.79	\$ 1,336.79	\$ 1,336.79
				\$ -	\$ -

Exhibit A
2019 Budget Amendment - EXPENDITURES

General Fund (100)		<u>Estimate</u>	<u>New Est</u>	<u>Adjustment</u>	<u>As Amended</u>
<u>Acct Number</u>	<u>Desc</u>	<u>Est</u>	<u>New Est</u>	<u>Adj</u>	<u>Amended</u>
100-50-51101-2250-000	Mayor - Phone	\$ 350.00	\$ 550.36	\$ 200.36	\$ 550.36
100-50-51300-2120-000	Attorney Fees - Legal	\$ 20,000.00	\$ 7,500.00	\$ (12,500.00)	\$ 7,500.00
100-50-51400-1103-000	Clerk/Treasurer - Administrator	\$ 78,178.54	\$ 76,408.58	\$ (1,769.96)	\$ 76,408.58
100-50-51400-1104-000	Clerk - Wages	\$ 46,370.18	\$ 53,370.18	\$ 7,000.00	\$ 53,370.18
100-50-51400-1110-000	Treasurer - Wages	\$ 46,370.18	\$ 53,370.18	\$ 7,000.00	\$ 53,370.18
100-50-51400-1510-000	Clerk/Treasurer - FICA	\$ 13,075.30	\$ 14,010.89	\$ 935.59	\$ 14,010.89
100-50-51400-1540-000	Clerk/Treasurer - Health	\$ 51,444.00	\$ 36,844.00	\$ (14,600.00)	\$ 36,844.00
100-50-51400-1541-000	Cler/Treasurer - Life Insurance	\$ 324.00	\$ 230.00	\$ (94.00)	\$ 230.00
100-50-51400-1560-000	Clerk/Treasurer - Workmens Comp	\$ 407.24	\$ 700.00	\$ 292.76	\$ 700.00
100-50-51400-1600-000	Clerk/Treasurer - Conf/Meeting	\$ 5,000.00	\$ 2,250.00	\$ (2,750.00)	\$ 2,250.00
100-50-51401-2140-000	City hall - Software Support	\$ 6,270.00	\$ 6,480.65	\$ 210.65	\$ 6,480.65
100-50-51401-3100-000	City Hall - Office Supplies	\$ 6,000.00	\$ 4,500.00	\$ (1,500.00)	\$ 4,500.00
100-50-51401-3210-000	City Hall - Computer Supplies	\$ 750.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00
100-50-51401-3900-000	City Hall - Dues & Memberships	\$ 1,100.00	\$ 1,208.66	\$ 108.66	\$ 1,208.66
100-50-51440-1200-000	Poll Worker's Wages	\$ 2,100.00	\$ 900.00	\$ (1,200.00)	\$ 900.00
100-50-51440-1510-000	Election - FICA	\$ 160.65	\$ 68.85	\$ (91.80)	\$ 68.85
100-50-51440-3100-000	Election - Office Supplies	\$ 250.00	\$ 100.00	\$ (150.00)	\$ 100.00
100-50-51440-3500-000	Election - Machine Maintenance	\$ 2,000.00	\$ 500.00	\$ (1,500.00)	\$ 500.00
100-50-51500-1220-000	City Hall Contingency	\$ 125,000.00	\$ 149,274.44	\$ 24,274.44	\$ 149,274.44
100-50-51501-1200-000	Board of Review Wages	\$ 250.00	\$ 100.00	\$ (150.00)	\$ 100.00
100-50-51510-3900-000	Bank Fees & Charges	\$ 625.00	\$ 1,758.79	\$ 1,133.79	\$ 1,758.79
100-50-51600-2400-000	Mun Bldg - Repair & Main Contracted	\$ -	\$ 1,555.00	\$ 1,555.00	\$ 1,555.00
100-50-51600-8170-000	Mun Bldg - Safety	\$ 750.00	\$ 2,932.10	\$ 2,182.10	\$ 2,932.10
100-50-52400-1200-000	Property Code Enforcement	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ -
100-50-53100-2150-000	General Engineering Fees	\$ 20,000.00	\$ 4,000.00	\$ (16,000.00)	\$ 4,000.00
100-50-56900-2150-000	PRP's - Engineering	\$ 25,000.00	\$ 4,500.00	\$ (20,500.00)	\$ 4,500.00
100-50-56900-3900-000	PRP's - Other Expense	\$ 5,000.00	\$ 46,922.76	\$ 41,922.76	\$ 46,922.76
100-50-59999-0000-000	Transfer Out - 450 Fund (Gen Gov)	\$ -	\$ 48,302.07	\$ 48,302.07	\$ 48,302.07
100-50-59999-0000-000	Transfer Out - 400 Fund	\$ 4,000.00	\$ 35,118.48	\$ 31,118.48	\$ 35,118.48
100-51-51404-1100-000	Cable Salaries	\$ 7,200.00	\$ 7,925.00	\$ 725.00	\$ 7,925.00
100-51-51404-1200-000	Cable - Wages (Special Projects)	\$ 2,730.00	\$ 3,055.00	\$ 325.00	\$ 3,055.00
100-51-51404-1201-000	Cable - Wages	\$ 8,680.00	\$ -	\$ (8,680.00)	\$ -
100-51-51404-1210-000	Cable - Wages (Internet)	\$ 1,200.00	\$ 878.00	\$ (322.00)	\$ 878.00
100-51-51404-1510-000	Cable-FICA	\$ 664.02	\$ -	\$ (664.02)	\$ -
100-51-51404-1600-000	Cable-Training/Travel	\$ -	\$ 477.18	\$ 477.18	\$ 477.18
100-51-51404-3030-000	Cable - Mileage	\$ 500.00	\$ -	\$ (500.00)	\$ -
100-51-51404-3840-000	Cable - Other Equipment Purchase	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ -
100-51-59240-0000-000	Cable - transfer out 400 Fund	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-52-52100-2410-000	Police - Motor Vehicle Repairs	\$ 4,000.00	\$ 5,336.79	\$ 1,336.79	\$ 5,336.79
100-52-52100-3900-000	Police - Equipment	\$ -	\$ 233.98	\$ 233.98	\$ 233.98
100-52-52101-1132-000	Police Admin - Sergeant	\$ 59,246.88	\$ 44,246.88	\$ (15,000.00)	\$ 44,246.88
100-52-59240-0000-000	Transfer Out - Police Equipment	\$ 2,000.00	\$ 17,000.00	\$ 15,000.00	\$ 17,000.00
100-53-53101-1221-000	Street Dept - Overtime	\$ 10,000.00	\$ 17,500.00	\$ 7,500.00	\$ 17,500.00
100-53-53101-1269-000	Street Dept - Seasonal Wages	\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)	\$ 1,000.00
100-53-53312-2900-000	Snow Removal - Contract	\$ 10,000.00	\$ 540.00	\$ (9,460.00)	\$ 540.00
100-53-53315-4540-000	Salt/Sanding	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00	\$ 35,000.00
100-53-53315-4541-000	Salt - Sidewalks	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
100-53-53316-2420-000	Snow Removal Main - Repair Mach	\$ 6,500.00	\$ 7,000.00	\$ 500.00	\$ 7,000.00
100-53-53318-3430-000	Resident Lawn Mowing/Snow Removal	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
100-53-53319-3631-000	Street Signs/Supplies - CDC Funded	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-53-53322-3900-000	Curb & Gutter - Replacement	\$ 9,000.00	\$ 14,816.14	\$ 5,816.14	\$ 14,816.14
100-53-53327-3400-000	Garage Misc - Operating Supplies	\$ 4,500.00	\$ 5,660.00	\$ 1,160.00	\$ 5,660.00
100-53-53327-3510-000	Garage Misc - Vehicle Fuel	\$ 27,000.00	\$ 32,000.00	\$ 5,000.00	\$ 32,000.00
100-53-53327-3550-000	Garage Misc - Tools	\$ 2,000.00	\$ 531.71	\$ (1,468.29)	\$ 531.71

Exhibit A

100-53-53327-8220-000	Garage Misc - Buildings	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
100-53-53339-4560-000	Sealcoating - Cold Mix	\$ -	\$ 1,196.78	\$ 1,196.78	\$ 1,196.78
100-53-53340-4580-000	Crackfilling	\$ 15,000.00	\$ 8,000.00	\$ (7,000.00)	\$ 8,000.00
100-53-53431-3900-000	Sidewalk - Other Expenses	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	\$ 15,000.00
100-53-53441-3900-000	Storm Sewers - Other Expenses	\$ 4,000.00	\$ 4,500.00	\$ 500.00	\$ 4,500.00
100-53-57328-4060-000	Tree Replacement	\$ 2,500.00	\$ 500.00	\$ (2,000.00)	\$ 500.00
100-53-59240-0000-000	Transfer Out - 450 Fund (PW Dept)	\$ -	\$ 13,460.00	\$ 13,460.00	\$ 13,460.00
100-56-56700-5580-000	Community Dev - Miscellaneous	\$ 12,250.00	\$ 9,250.00	\$ (3,000.00)	\$ 9,250.00
100-57-52201-2471-000	Fire Dept - Siren Maintenance	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
100-57-59240-0000-000	Transfer Out - 450 Fund (Fire Dept)	\$ -	\$ 689.48	\$ 689.48	\$ 689.48
100-59-55190-2470-000	Community Bldg - Maintenance	\$ 2,000.00	\$ 6,963.98	\$ 4,963.98	\$ 6,963.98
100-59-55200-2400-000	Parks-Maintenance Repairs	\$ 5,000.00	\$ 5,874.49	\$ 874.49	\$ 5,874.49
100-59-55200-2400-000	Parks - Maintenance Repairs	\$ 5,000.00	\$ 5,742.25	\$ 742.25	\$ 5,742.25
100-59-55200-8190-000	Parks - Playground	\$ 2,500.00	\$ 6,705.00	\$ 4,205.00	\$ 6,705.00

\$ 110,142.66

CDBG Fund (220)

		<u>Estimate</u>	<u>New Est</u>	<u>Adjustment</u>	<u>As Amended</u>
		\$ -	\$ -	\$ -	\$ -
220-51-51700-2100-000	CDBG Professional Services	\$ -	\$ 23,032.92	\$ 23,032.92	\$ 23,032.92
220-51-51700-3900-000	CDBG - Document Recording Fees	\$ -	\$ 60.00	\$ 60.00	\$ 60.00

\$ 23,092.92

Marina Fund (230)

		<u>Estimate</u>	<u>New Est</u>	<u>Adjustment</u>	<u>As Amended</u>
230-58-53540-1200-000	Marina - Wages	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)	\$ 20,000.00
230-58-53540-1580-000	Marina - Unemployment	\$ -	\$ 520.93	\$ 520.93	\$ 520.93
230-58-53540-2100-001	Marina - Professional Svcs	\$ -	\$ 346.02	\$ 346.02	\$ 346.02
230-58-53540-2250-000	Marina - Telephone	\$ 552.38	\$ 1,275.00	\$ 722.62	\$ 1,275.00
230-58-53540-2401-000	Marina - Dredging Maintenance	\$ 9,025.47	\$ -	\$ (9,025.47)	\$ -
230-58-53540-2470-000	Marina - Building Maintenance	\$ 500.00	\$ 3,800.00	\$ 3,300.00	\$ 3,800.00
230-58-53540-2910-000	Marina - Garbage Dumpsters	\$ 4,000.00	\$ 950.00	\$ (3,050.00)	\$ 950.00
230-58-53540-3230-000	Marina - Computer Support	\$ 500.00	\$ -	\$ (500.00)	\$ -
230-58-53540-3500-000	Dock Repair/Maintenance	\$ 5,000.00	\$ 71,627.51	\$ 66,627.51	\$ 71,627.51
230-58-53540-3510-000	Marina - Fuel	\$ 130,000.00	\$ 145,025.00	\$ 15,025.00	\$ 145,025.00
230-58-53540-3900-000	Marina - Other Supplies/Expenses	\$ -	\$ 345.27	\$ 345.27	\$ 345.27
230-58-53540-3900-001	Marina - Bank Fees	\$ -	\$ 3.00	\$ 3.00	\$ 3.00
230-58-53540-8180-000	Marina - Operational	\$ 5,000.00	\$ 2,475.99	\$ (2,524.01)	\$ 2,475.99
230-59-55200-2100-000	Christmas Tree Point - Prof Svcs	\$ -	\$ 11,288.51	\$ 11,288.51	\$ 11,288.51

\$ 78,079.38 \$ -

ER&R (400)

		<u>Estimate</u>	<u>New Est</u>	<u>Adjustment</u>	<u>As Amended</u>
400-53-59240-0000-000	Transfer Out to Cap Project Fund - PW	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
400-50-59240-0000-000	Transfer Out to Cap Project Fund - City Hall	\$ -	\$ 24,700.00	\$ 24,700.00	\$ 24,700.00

\$ 29,700.00

TID #3 (415)

		<u>Estimate</u>	<u>New Est</u>	<u>Adjustment</u>	<u>As Amended</u>
415-00-34300-0000-000	Ending Fund Balance	\$ -	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)
415-50-56000-3900-000	TID #3 Annual Fees	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
415-50-57400-8200-000	2019 Water & Sewer Main Extension	\$ -	\$ 569,307.00	\$ 569,307.00	\$ 569,307.00
415-50-59000-3900-000	TID #3 Expense	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
415-50-59000-3901-000	Maritime Pointe Dev Agrmnt #463184	\$ -	\$ 151,666.00	\$ 151,666.00	\$ 151,666.00

\$ 720,973.00

Capital Projects Fund (450)

		<u>Estimate</u>	<u>New Est</u>	<u>Adjustment</u>	<u>As Amended</u>
450-00-34300-0000-000	Applied to Fund Balance	\$ -	\$ 21,922.76	\$ 21,922.76	\$ 21,922.76
450-50-57190-8140-000	Server Replacement	\$ -	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
450-53-57350-8170-000	Street Outlay - Equipment	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
450-58-57354-8223-000	Harbor Outlay - Dock Improvement	\$ 80,000.00	\$ 105,000.00	\$ 25,000.00	\$ 105,000.00

\$ 74,422.76