Town of Apple Valley
FY 2021-2022 Preliminary Budget Proposals

Change In Net Position	FY18	FY19	FY20	**FY 21 YTD**	FY21 **ESTIMATED***	FY21 **Proposal**	**FY22 Budget Total**
Revenue:							
Taxes							
3110 General property taxes-current	$ 70,677	$ 105,007	$ 109,682	$ 125,257	$ 127,812.89	$ 130,000	$ 111,933
3120 Prior year's taxes-delinquent	$ 10,460	$ 12,804	$ 14,975	$ 10,832	$ 11,053.01	$ 8,000	$ 8,000
3130 General sales and use taxes	$ 99,678	$ 105,307	$ 118,486	$ 141,280	$ 144,163.17	$ 150,000	$ 110,000
3140 Energy and communication taxes	$ 14,771	$ 15,889	$ 34,164	$ 36,102	$ 36,838.55	$ 35,000	$ 35,000
3150 RAP Tax	$ 10,052	$ 10,459	$ 11,612	$ 11,971	$ 12,215.50	$ 13,000	$ 13,000
3160 Transient Taxes	$ 659	$ 1,979	$ 2,117	$ 5,950	$ 6,071.48	$ 3,500	$ 3,500
3170 Fee in lieu of personal property taxes	$ 10,142	$ 8,634	$ 6,821	$ 9,425	$ 9,617.64	$ 8,338	$ 8,400
3180 Fuel Tax Refund	$ -	$ 119	$ -	$ -	$ -	$ -	$ -
3190 Highway/Transit Tax	$ -	$ -	$ 7,183	$ 13,003	$ 13,268.53	$ 9,600	$ 9,600
Total Taxes	$ 216,439	**$ 260,197**	**$ 305,040**	**$ 353,820**	**$ 361,041**	**$ 357,438**	**$ 299,433**
Licenses and permits							
3210 Business licenses	$ 4,113	$ 2,775	$ 3,175	$ 4,300	$ 4,387.76	$ 3,400	$ 3,400
3221 Building Permits-Fee	$ 47,301	$ 34,309	$ 32,587	$ 108,522	$ 110,737.04	$ 80,000	$ 80,000
3222 Building Permits-Non Surcharge	$ -	$ 4,295	$ (1,732)	$ 20,736	$ 21,159.27	$ 3,500	$ 3,500
3223 Building permit - HCP Valuation	$ 9,669	$ 1,732	$ -	$ 626	$ 639.24	$ -	$ -
3224 Building Permits Surcharge	$ 347	$ 1,178	$ -	$ -	$ -	$ -	$ -
3225 Animal licenses	$ 1,340	$ 970	$ 800	$ 490	$ 500.00	$ 700	$ 500
3430 Assessment fee income	$ 2,006	$ -	$ -	$ -	$ -	$ -	$ -
Total Licenses and permits	$ 64,775	**$ 45,258**	**$ 34,829**	**$ 134,675**	**$ 137,423**	**$ 87,600**	**$ 87,400**
Intergovernmental revenue							
3341 EMP Grant $5,000/$10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3342 Fire Dept-State Wildland Grant	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -
3356 Class C" road allotment"	$ 63,285	$ 80,259	$ 86,620	$ 85,010	$ 86,744.54	$ 72,000	$ 80,000
3358 Liquor control profits	$ 1,171	$ 697	$ 845	$ -	$ -	$ 800	$ 800
3370 State Grants	$ -	$ -	$ 33,175	$ 15,326	$ 15,639.03	$ 45,000	$ 45,000
3371 State Highway Grants	$ -	$ -	$ -	$ 30,765	$ 31,392.86	$ -	$ -
3372 Federal Fire Grants	$ -	$ -	$ -	$ -	$ -	=	$ -
3373 CARES Revenue	$ -	$ -	$ -	$ 72,089	$ 73,560.20	$ 75,000	$ -
Total Intergovernmental revenue	$ 64,456	**$ 80,956**	**$ 120,640**	**$ 203,190**	**$ 207,337**	**$ 202,800**	**$ 125,800**
Charges for services							
3410 Clerical services	$ 25,323	$ 21	$ 25	$ 216	$ 220.22	$ 100	$ 100
3415 SSD Payroll Services	$ 48,566	$ -	$ -	$ 4,612	$ 4,706.53	$ 30,000	$ -
3416 Other Interdepartmental Charges	$ -	$ 4,903	$ -	$ 4,099	$ 4,183.00	$ 10,000	$ 10,000
3420 Fire Department Contracts	$ 2,000	$ 300	$ -	$ 7,514	$ 7,666.84	$ -	$ -
3431 Zoning and subdivision fees	$ 17,105	$ 33,854	$ 28,175	$ 28,635	$ 29,219.39	$ 30,000	$ 30,000
3440 Solid waste	$ 40,815	$ 42,442	$ 44,468	$ 42,261	$ 43,123.50	$ 48,750	$ 48,800
3441 Storm Drainage	$ 35,399	$ 37,778	$ 38,949	$ 37,060	$ 37,816.57	$ 38,880	$ 38,880
3461 GRAMA requests	$ 36	$ -	$ 156	$ 55	$ 56.12	$ 200	$ 200
3470 Park and recreation fees	$ 60	$ 55	$ 80	$ 80	$ 81.63	$ 100	$ 100
3481 Sale of cemetery lots	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3483 Opening and closing - cemetery	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3615 Late charges	$ 21,026	$ (2,307)	$ 3,232	$ 1,621	$ 1,654.04	$ 2,000	$ 2,000
Total Charges for services	$ 190,330	**$ 117,045**	**$ 115,084**	**$ 126,153**	**$ 128,728**	**$ 160,030**	**$ 130,080**
Fines and forfeitures							
3510 Fines	$ 6,000	$ 5,360	$ 5,886	$ 3,882	$ 3,960.89	$ 4,800	$ 4,800
Total Fines and forfeitures	$ 6,000	**$ 5,360**	**$ 5,886**	**$ 3,882**	**$ 3,961**	**$ 4,800**	**$ 4,800**
Interest							
3610 Interest earnings	$ 2,676	$ 5,493	$ 6,662	$ 1,829	$ 1,865.84	$ 4,800	$ 4,800
Total Interest	$ 2,676	**$ 5,493**	**$ 6,662**	**$ 1,829**	**$ 1,866**	**$ 4,800**	**$ 4,800**
Miscellaneous revenue							
3640 Sale of capital assets	$ 26,182	$ 650	$ -	$ -	$ -	$ 2,000	$ -
3670 Debt proceeds	$ 77,000	$ 48,074	$ -	$ -	$ -	$ -	$ -
3690 Sundry revenue	$ 1	$ 420	$ 278	$ 5,174	$ 5,279.49	$ 10,000	$ 1,000
3692 Fire department fundraisers	$ 2,636	$ 947	$ 6,049	$ 1,000	$ 1,020.41	$ 1,300	$ 1,300
3697 Park department fundraisers	$ 819	$ 884	$ 6,049	$ -	$ -	$ 800	$ 800
3698 Miss Apple Valley fundraisers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3699 Miss AV scholarship fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3801.1 Impact fees - Fire	$ 2,589	$ 767	$ 4,491	$ 1,888	$ 1,926.53	$ 2,000	$ 2,000
3801.2 Impact fees - police	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3801.3 Impact fees - roadways	$ 10,014	$ 6,682	$ 10,280	$ 16,525	$ 16,862.65	$ 18,000	$ 18,000
3801.4 Impact fees - culinary water	$ -	$ -	$ -	$ 6,260	$ 6,387.76	$ -	$ -
3801.5 Impact fees - wastewater	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3801.6 Impact fees - storm water	$ 2,924	$ 2,728	$ 4,078	$ 13,292	$ 13,563.43	$ 15,000	$ 15,000
3801.7 Impact fees - parks, trails, OS	$ 2,115	$ 1,833	$ 1,692	$ 4,512	$ 4,604.08	$ 6,000	$ 6,000
Total Miscellaneous revenue	$ 124,280	**$ 62,984**	**$ 32,917**	**$ 48,651**	**$ 49,644**	**$ 55,100**	**$ 44,100**
Contributions and transfers							

3802.2 Contributions - public safety	$ -	$ -	$ -	$ 210	$ 214.55	$ 300	$ 300
3802.7 Contributions - parks and recreation	$ 594	$ 100	$ 8,000	$ -	$ -	$ 100	$ 100
3880 Class C" balance appropriated"	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3890 Fund balance appropriation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
XXX Contigency	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
Total Contributions and transfers	$ 594	$ 100	$ 8,000	**$ 210**	**$ 215**	**$ 400**	**$ 100,400**
Total Revenue:	$ 669,550	$ 577,394	$ 629,059	**$ 872,410**	**$ 890,214**	**$ 872,968**	**$ 796,813**
Expenditures:							
General government							
Council							
4111.110 Council Salaries and wages	$ 17,031	$ 8,311	$ 5,925.00	$ 5,517	$ 5,629.63	$ 7,000	$ 5,000
4111.130 Council Employee benefits	$ 9,962	$ 2,610	$ 245.06	$ 707	$ 721.93	$ 700	$ 700
4111.210 Council Travel Reimbursement	$ -	$ 453	$ 1,738	$ 909	$ 927.96	$ 2,040	$ 2,100
4111.220 Council Training	$ -	$ 1,630	$ 370	$ -	$ -	$ 1,850	$ 1,900
4111.610 Council Donations and discretionary spending	$ 1,344	$ -	$ 1,488	$ -	$ -	$ 500	$ 500
Total Council	$ 28,337	**$ 13,004**	**$ 9,766**	**$ 7,134**	**$ 7,280**	**$ 12,090**	**$ 10,200**
Administrative							
4141.110 Admin Salaries and wages	$ 87,583	$ 91,128	$ 79,824	$ 73,662	$ 75,165.34	$ 90,000	$ 90,000
4141.130 Admin Employee benefits	$ 19,568	$ 7,444	$ 9,055	$ 7,802	$ 7,961.10	$ 13,403	$ 13,400
4141.140 Admin Employee Retirement - GASB 68	$ 6,454	$ 4,272	$ 9,055	$ 1,160	$ 1,184.17	$ 4,700	$ 4,700
4141.210 Admin Dues, subs & memberships	$ 1,135	$ 1,257	$ 1,128	$ 928	$ 946.43	$ 1,000	$ 1,000
4141.220 Admin Public notices	$ 1,251	$ 1,290	$ 723	$ 455	$ 464.21	$ 800	$ 800
4141.230 Admin Clerk training	$ -	$ 1,299	$ 709	$ 95	$ 96.94	$ 900	$ 900
4141.231 Admin PlanComm Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4141.240 Admin Office supplies	$ 5,126	$ 4,688	$ 4,706	$ 6,854	$ 6,994.36	$ 7,500	$ 7,500
4141.250 Admin Equipment maintenance	$ 5,134	$ 5,924	$ 4,913	$ 5,989	$ 6,111.08	$ 7,500	$ 7,500
4141.260 Admin Building & ground maintenance	$ 2,379	$ 1,027	$ 415	$ 7,640	$ 7,796.29	$ 1,000	$ 1,000
4141.270 Admin Utilities	$ 4,365	$ 5,987	$ 4,400	$ 10,595	$ 10,811.55	$ 5,780	$ 5,800
4141.280 Admin Telephone and Internet	$ 4,518	$ 16,834	$ 11,083	$ 6,233	$ 6,360.12	$ 15,000	$ 15,000
4141.290 Admin Postage	$ 1,149	$ 1,899	$ 2,870	$ 1,703	$ 1,737.78	$ 2,970	$ 3,000
4141.320 Admin Engineering/Professional Fees	$ 36,457	$ 7,975	$ 74,602	$ 77,126	$ 78,699.80	$ 80,000	$ 80,000
4141.330 Admin Legal Wages and Contract Labor	$ 13,078	$ 5,644	$ 44,529	$ 26,146	$ 26,679.98	$ 55,000	$ 28,000
4141.331 Admin Assessment legal fees	$ 6	$ -	$ -	$ -	$ -	$ -	$ -
4141.340 Admin Accounting	$ 7,512	$ 12,868	$ 3,999	$ 6,697	$ 6,834.15	$ 7,500	$ 7,500
4141.350 Building Inspector Fees	$ -	$ 20,656	$ 22,212	$ 17,408	$ 17,763.03	$ 45,000	$ 45,000
4141.360 Admin Education-general	$ 1,462	$ -	$ -	$ -	$ -	$ -	$ -
4141.390 Admin Bank service charges	$ 2,301	$ 2,902	$ 3,663	$ 5,420	$ 5,530.95	$ 6,000	$ 6,000
4141.410 Admin Insurance	$ 10,987	$ 10,129	$ 9,847	$ 10,365	$ 10,576.73	$ 12,000	$ 11,000
4141.490 Admin Travel reimbursements	$ 5,208	$ 760	$ 155	$ -	$ -	$ 500	$ 500
4141.500 Admin Weed abatement	$ -	$ 387	$ 975	$ 1,063	$ 1,084.69	$ 2,000	$ 1,500
4141.540 Admin Contributions to SSD	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4141.550 Admin CARES Act	$ -	$ -	$ -	$ 56,335	$ 56,334.53	$ 57,000	$ -
4141.610 Bad debt expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4141.740 Admin Capital outlay	$ 2,068	$ 1,060	$ -	$ -	$ -	$ -	$ -
4141.741 Admin Capital outlay - Enginerr CDBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4170 Elections	$ 1,885	$ -	$ 867	$ 1,500	$ 1,530.61	$ 1,500	$ 1,500
XXXX Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
Total Administrative	$ 219,627	$ 205,429	**$ 289,731**	**$ 325,177**	**$ 330,664**	**$ 417,053**	**$ 431,600**
Public safety							
Police							
4210.110 Police Salaries & wages	$ 9,522	$ 1,080	$ -	$ 11,340	$ 11,571.43	$ 15,000	$ 15,000
4210.130 Police Employee benefits	$ 736	$ 83	$ -	$ -	$ -	$ -	$ -
4210.230 Police Travel & mileage	$ 628	$ -	$ -	$ -	$ -	$ -	$ -
4210.250 Police Expenditures	$ -	$ -	$ 1	$ 1	$ 1.02	$ 10	$ 100
4210.470 Police Building Permits	$ 35,999	$ -	$ -	$ -	$ -	$ -	$ -
4210.740 Police Capital outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4253.250 Animal Control Supplies	$ 64	$ 63	$ 63	$ 63	$ 64.18	$ 100	$ 100
Total Police	$ 46,949	**$ 1,225**	**$ 64**	**$ 11,404**	**$ 11,637**	**$ 15,110**	**$ 15,200**
Fire							
4220.110 Fire Salaries & wages	$ 14,625	$ 20,400	$ 21,680	$ 21,029	$ 21,458.26	$ 23,000	$ 22,000
4220.130 Fire Employee Benefits	$ 910	$ 1,976	$ 1,872	$ 1,596	$ 1,628.79	$ 1,700	$ 1,700
4220.140 Fire Contract Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4220.145 Fire Contract Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4220.150 Fire Contract Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4220.210 Fire Dues, subscriptions & memberships	$ 94	$ 109	$ -	$ -	$ -	$ -	$ -
4220.230 Fire Travel & mileage	$ 271	$ 28	$ 282	$ 52	$ 53.00	$ 300	$ 300
4220.240 Fire Office expenses	$ 78	$ 329	$ -	$ 76	$ 77.42	$ -	$ -
4220.250 Fire Equipment maintenance & repairs	$ 1,823	$ 705	$ 439	$ 628	$ 641.28	$ 700	$ 300
4220.260 Fire Rent expense	$ 720	$ -	$ 742	$ 764	$ 779.44	$ 850	$ 850
4220.360 Fire Training	$ 440	$ 1,248	$ 416	$ 5	$ 5.10	$ 800	$ 800
4220.450 Fire Small Equip/Supplies	$ 1,196	$ 458	$ 1,259	$ 1,034	$ 1,055.58	$ 1,200	$ 1,200
4220.460 Fire Supplies-Fundraisers	$ 604	$ 544	$ -	$ -	$ -	$ 200	$ 200
4220.465 Fire Gear	$ -	$ 9,383	$ 1,663	$ 11,614	$ 11,851.52	$ 13,000	$ 2,500
4220.470 Fire EMPG grant expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -

4220.475 Fire Other Grant Expenditures	$ -	$ -	$ 963	$ -	$ -	$ -	$ -
4220.550 Fire CARES Act	$ -	$ -	$ -	$ 15,429	$ 15,429.00	$ 17,000	$ -
4220.560 Fire Equipment Fuel	$ 1,290	$ 2,047	$ 1,403	$ 1,333	$ 1,359.89	$ 1,800	$ 1,800
4220.610 Fire Interest	$ -	$ -	$ 2,443	$ 1,706	$ 1,741.29	$ 2,362	$ 2,400
4220.620 Fire Principal	$ -	$ -	$ 11,023	$ 10,637	$ 10,854.28	$ 11,103	$ 11,100
4220.740 Fire Capital outlay	$ 1,386	$ 305	$ -	$ -	$ -	$ 5,000	$ 5,000
Total Fire	**$ 23,436**	**$ 37,532**	**$ 44,185**	**$ 65,905**	**$ 66,935**	**$ 79,015**	**$ 50,150**
Highways and Public Improvements							
Highways							
4410.110 Road Wages and Contract Labor	$ 13,037	$ 879	$ 135	$ 5,118	$ 5,222.45	$ 6,000	$ 3,500
4410.130 Road Employee benefits	$ 5,204	$ 67	$ 10	$ -	$ -	$ 300	$ 300
4410.270 Road Flood damage	$ (9,929)	$ 9,008	$ -	$ -	$ -	$ -	$ -
4410.380 Road Department Services	$ -	$ -	$ 350	$ -	$ -	$ 350	$ 400
4410.450 Road Department Supplies	$ 1,474	$ 10,873	$ 886	$ -	$ -	$ 1,000	$ 1,000
4410.550 Road Equipment Maintenance	$ 11,383	$ 19,999	$ 9,108	$ 2,859	$ 2,917.24	$ 10,000	$ 10,000
4410.560 Road Equipment Fuel	$ 337	$ 2,674	$ 4,830	$ 641	$ 654.37	$ 5,400	$ 5,400
4410.740 Road Capital outlay	$ -	$ 48,076	$ 20,335	$ 14,593	$ 14,890.71	$ 51,000	$ 51,000
4410.810 Road Principal	$ 35,000	$ 31,000	$ 41,076	$ 40,571	$ 41,398.67	$ 45,000	$ 41,100
4410.820 Road Interest	$ 32,950	$ 32,200	$ 32,914	$ 31,738	$ 32,386.16	$ 35,000	$ 35,000
4415.110 Public Works Wages and Contract Labor	$ 56,049	$ 10,965	$ 1,538	$ 1,530	$ 1,561.22	$ 2,500	$ 2,500
4415.130 Public Works Employee Benefits	$ 13,391	$ 702	$ 125	$ 2	$ 2.35	$ 191	$ 200
4415.140 Public Works Employee Retirement - GASB 68	$ 7,153	$ -	$ -	$ -	$ -	$ -	$ -
4415.450 Public Works Supplies	$ 313	$ 207	$ 2,970	$ 451	$ 460.08	$ 3,500	$ 3,500
4415.550 Public Works Equipment Maintenance	$ 374	$ 3,753	$ 667	$ 59	$ 60.16	$ 500	$ 500
4415.560 Public Works Equipment fuel	$ 1,881	$ 742	$ 558	$ 250	$ 255.10	$ 500	$ 500
4415.570 Public Works Travel Reimbursement	$ -	$ 202	$ 102	$ -	$ -	$ 200	$ 200
4415.610 Public Works Storm Drainage	$ -	$ -	$ 36,691	$ -	$ -	$ -	$ -
4415.710 Public Works Interest	$ -	$ -	$ 2,199	$ 1,680	$ 1,713.78	$ 2,500	$ 2,500
4415.720 Public Works Principle	$ -	$ -	$ 46,854	$ 14,381	$ 14,673.98	$ 16,000	$ 16,000
4415.740 Public Works Capital Outlay	$ 84,598	$ 3,700	$ -	$ -	$ -	$ -	$ -
Total Highways	**$ 253,217**	**$ 175,048**	**$ 201,346**	**$ 113,872**	**$ 116,196**	**$ 179,941**	**$ 173,600**
Sanitation							
4420.220 Solid Waste Postage	$ 481	$ -	$ -	$ -	$ -	$ -	$ -
4420.240 Solid Waste Office supplies & expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4420.460 Solid Waste Service	$ 37,436	$ 37,475	$ 46,854	$ 41,799	$ 42,652.45	$ 44,445	$ 44,500
Total Sanitation	**$ 37,918**	**$ 37,475**	**$ 46,854**	**$ 41,799**	**$ 42,652**	**$ 44,445**	**$ 44,500**
Parks, recreation, and public property							
Parks							
4540.110 Park/Rec Wages and Contract Labor	$ -	$ -	$ 4,916	$ 5,110	$ 5,214.29	$ 6,000	$ 6,000
4540.130 Park/Rec Employee benefits	$ -	$ -	$ -	$ 815	$ 831.63	$ 1,000	$ 1,000
4540.250 Park/Rec Department supplies	$ 325	$ 243	$ 4,916	$ -	$ -	$ -	$ -
4540.450 Park/Rec Miss AV-special dept supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4540.460 Park/Rec Community events supplies	$ 1,584	$ 760	$ -	$ -	$ -	$ -	$ -
4540.740 Parks Capital outlay	$ -	$ -	$ 5,450	$ 10,168	$ 10,375.08	$ 12,000	$ 12,000
Total Parks	**$ 1,909**	**$ 1,003**	**$ 15,282**	**$ 16,093**	**$ 16,421**	**$ 19,000**	**$ 19,000**
Cemetery							
4590.250 Cemetery Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4590.460 Cemetery supplies and equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4590.470 Cemetery Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Cemetery	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt service							
4141.810 Debt service - principal	$ 14,341	$ 24,585	$0.00	$ -	$ -	$ -	$ -
4141.820 Debt service - interest	$ 1,999	$ 6,063	$0.00	$ -	$ -	$ -	$ -
Total Debt service	**$ 16,340**	**$ 30,648**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers							
4810 Transfer to capital projects	$ -	$ -	$ -	$ -	$ -	$ 96,314	$ 52,563
4811 Transfer to Fund Balance	$ (1)	$ -	$ -	$ -	$ -	$ 10,000	$ -
Total Transfers	**$ (1)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,314**	**$ 52,563**
Total Expenditures:	**$ 627,732**	**$ 501,364**	**$ 376,592**	**$ 581,384**	**$ 591,785**	**$ 872,968**	**$ 796,813**
Total Change In Net Position	**$ 41,818**	**$ 76,030**	**$ 252,467**	**$ 291,026**	**$ 298,430**	**$ 0**	**$ -**