

**CITY OF SUNRISE BEACH VILLAGE  
ORDINANCE NUMBER 395**

AN ORDINANCE APPROVING AND ADOPTING THE FINAL AMENDED FY 23 BUDGET AND THE FIRST AMENDED FY 24 BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS FOR THE FISCAL YEAR 23 - OCTOBER 1, 2022, THROUGH SEPTEMBER 30, 2023, AND FISCAL YEAR 24 – OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024, AND DESIGNATING FUND RESERVES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS:

WHEREAS; The City Council of the City of Sunrise Beach Village has previously adopted and amended in a timely manner a City Budget for the Fiscal Year 23 and Fiscal Year 24, and

WHEREAS; The final income and expenses for the fiscal year ending September 30, 2023 have been posted and results in a surplus and need to adjust FY 23 figures, and

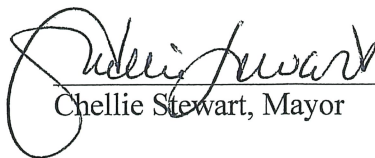
WHEREAS; It is the opinion and judgment of the City Council that the said amended budget which is attached hereto as Appendix A is proper and correct;

WHEREAS; The Mayor has recommended the appropriating ending fund balances for FY 23 to the FY 24 budget as designated in Appendix A.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS: THAT THE AMENDED CITY BUDGET FOR THE FISCAL YEAR 2022-2023 AND FISCAL YEAR 2023-2024 AND FUNDS DESIGNATIONS WHICH ARE ATTACHED HERETO AS APPENDIX A IS ADOPTED THIS THE 18<sup>TH</sup> DAY OF JANUARY 2024.

APPROVED:

ATTEST:

  
Chellie Stewart, Mayor

  
Janie Crumpler, City Secretary

City of Sunrise Beach Village  
Final FY23 and 1st Amended FY 24 Budget

Printed 01/09/2024	Oct 22 - Sept 23		FY 23 Budget	FY 24 Budget	Change
Income			T Rate .157848	T Rate .128520	
Transfers					
Bld Permit Deposits	\$ -	0.00%	\$ 46,500.00	\$ -	
Codification From FY'23	\$ 4,125.50	34.38%	\$ 12,000.00	\$ 10,626.11	\$10,626.11
Police Vehicle from FY23	\$ 51,355.00	100.00%	\$ 51,355.00	\$ 48,248.84	\$500.00
Carry Net from FY22	\$ 24,247.62	100.00%	\$ 24,247.62	\$ -	
Capital Street & ROW from Reserves				\$ 72,247.25	(\$10,983.71)
LowWater Cossing Upgrades	\$ -	0.00%	\$ 20,000.00	\$ -	
Police T&T ( LEOSE)	\$ -	0.00%	\$ 1,311.01	\$ 1,625.78	
Court Tech Dedicated Reserves	\$ -	0.00%	\$ 289.02	\$ 444.36	\$40.49
Court Sec Dedicated Reserves	\$ -	0.00%	\$ 2,058.80	\$ 2,192.75	\$78.40
<b>Total Transfers</b>	<b>\$ 79,728.12</b>	<b>50.54%</b>	<b>\$ 157,761.45</b>	<b>\$ 135,385.09</b>	
Ad Valorem Tax					
Current	\$ 907,658.46	97.69%	\$ 929,145.41	\$ 987,378.76	
Delinquent	\$ 61,022.83	122.05%	\$ 50,000.00	\$ 50,000.00	
Prior Years	\$ (774.97)	-221.42%	\$ 350.00	\$ 350.00	
Penalty & Interest	\$ 5,616.53	102.12%	\$ 5,500.00	\$ 5,500.00	
Property Liens		0.00%	\$ 1,000.00	\$ -	
Collection Fees	\$ 897.89	119.72%	\$ 750.00	\$ 750.00	
<b>Total Ad Valorem Tax</b>	<b>\$ 974,420.74</b>	<b>98.75%</b>	<b>\$ 986,745.41</b>	<b>\$ 1,043,978.76</b>	
Other Taxes & Fees					
Franchise Tax	\$ 95,978.07	101.03%	\$ 95,000.00	\$ 100,000.00	
Trash Service ROW Fee	\$ 7,862.17	44.35%	\$ 17,728.85	\$ 17,728.85	
Beverage Tax	\$ 1,533.73	63.91%	\$ 2,400.00	\$ 1,200.00	
Sales Tax	\$ 57,425.63	130.51%	\$ 44,000.00	\$ 49,000.00	
Development Permits	\$ 32,070.65	160.35%	\$ 20,000.00	\$ 25,000.00	
Permit Deposits	\$ 36,750.00	245.00%	\$ 15,000.00	\$ -	
Permit Penalties	\$ -	0.00%	\$ 500.00	\$ 1,000.00	
Beer & Liquor Permits	\$ -	0.00%	\$ 715.00	\$ 715.00	
Board of Adjustment Fees	\$ 600.00	150.00%	\$ 400.00	\$ 400.00	
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 232,220.25</b>	<b>118.63%</b>	<b>\$ 195,743.85</b>	<b>\$ 195,043.85</b>	
Services					
Tax Certificates	\$ 470.00	62.67%	\$ 750.00	\$ 750.00	
Reproduction / Fax Service	\$ 16.47	21.96%	\$ 75.00	\$ 75.00	
<b>Total Services</b>	<b>\$ 486.47</b>	<b>58.97%</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>	
Law & Order					
Fines	\$ 12,082.00	120.82%	\$ 10,000.00	\$ 10,000.00	
OMNIBASE SVC	\$ -	0.00%	\$ 500.00	\$ 500.00	
Court Costs	\$ 6,252.00	178.63%	\$ 3,500.00	\$ 3,500.00	
Court Tech Fees	\$ 244.00	81.33%	\$ 300.00	\$ 300.00	
Court Security Fees	\$ 298.90	99.63%	\$ 300.00	\$ 300.00	
Police T & T (LEOSE)	\$ 775.72	59.17%	\$ 1,311.01	\$ 900.00	
Admin Fee	\$ 558.10	37.21%	\$ 1,500.00	\$ 500.00	
<b>Total Law &amp; Order</b>	<b>\$ 20,210.72</b>	<b>116.08%</b>	<b>\$ 17,411.01</b>	<b>\$ 16,000.00</b>	
Rents & Leases					
Civic Center	\$ 2,545.00	254.50%	\$ 1,000.00	\$ 1,000.00	
Parks & Pavillions	\$ 75.00	15.00%	\$ 500.00	\$ 500.00	
Other	\$ -	0.00%	\$ 20.00	\$ 20.00	
<b>Total Rents &amp; Leases</b>	<b>\$ 2,620.00</b>	<b>172.37%</b>	<b>\$ 1,520.00</b>	<b>\$ 1,520.00</b>	
Other Income					
Used Oil & Filters	\$ 76.85	76.85%	\$ 100.00	\$ 100.00	
Airport	\$ -	0.00%	\$ 35.00	\$ 35.00	
Refunds	\$ -	0.00%	\$ 1,500.00	\$ 1,500.00	
Miscellaneous	\$ 1,988.26	66.28%	\$ 3,000.00	\$ 3,000.00	
<b>Total Other Income</b>	<b>\$ 2,065.11</b>	<b>44.55%</b>	<b>\$ 4,635.00</b>	<b>\$ 4,635.00</b>	
Interest					
Other Invested Reserves(CDs)	\$ 1,765.71	126.12%	\$ 1,400.00	\$ 1,400.00	
Tex CLASS	\$ 30,288.61			\$ 60,000.00	
Operations - Checking	\$ -			\$ 300.00	
Money Market	\$ 2,264.49	754.83%	\$ 300.00	\$ 840.00	
<b>Total Interest</b>	<b>\$ 34,318.81</b>	<b>2018.75%</b>	<b>\$ 1,700.00</b>	<b>\$ 62,540.00</b>	
<b>Total Income</b>	<b>\$ 1,346,070.22</b>	<b>98.52%</b>	<b>\$ 1,366,341.72</b>	<b>\$ 1,459,927.70</b>	\$261.29

City of Sunrise Beach Village  
Final FY23 and 1st Amended FY 24 Budget

Expense					
Capital Outlay					
Bldgs & Structures	\$ 29,386.23	293.86%	\$ 10,000.00	\$ 29,500.00	
LowWater Crossing Upgrades	\$ -	0.00%	\$ 10,000.00		
M&R Equipment/Vehicles	\$ -	0.00%	\$ 25,000.00	\$ 25,000.00	
Office Equipment	\$ 10,701.55	93.06%	\$ 11,500.00	\$ 6,000.00	
Police Dept.	\$ 62,106.16	56.28%	\$ 110,355.00	\$ 98,250.00	
Trash Svcs Fee to ST & ROW Resv	\$ 7,862.17	44.35%	\$ 17,728.85	\$ 17,728.85	
Streets & ROW	\$ 62,389.50	103.98%	\$ 60,000.00	\$ 65,784.76	
<b>Total Capital Outlay</b>	<b>\$ 172,445.61</b>	<b>70.51%</b>	<b>\$ 244,583.85</b>	<b>\$ 242,263.61</b>	
Employee Compensation					
Salaries & Wages	\$ 780,438.29	95.25%	\$ 819,348.05	\$ 855,586.74	
Social Security	\$ 48,387.14	95.25%	\$ 50,799.58	\$ 53,046.38	
Medicare	\$ 11,316.34	95.25%	\$ 11,880.55	\$ 12,406.01	
Medical Insurance	\$ 103,163.67	101.72%	\$ 101,419.50	\$ 125,434.92	
Retirement Plan	\$ 14,405.27	94.41%	\$ 15,258.95	\$ 14,785.38	
Reimbursed to city (Emp Comp)	\$ (276,766.33)	101.86%	\$ (271,720.74)	\$ (285,720.31)	
<b>Total Compensation</b>	<b>\$ 680,944.38</b>	<b>93.67%</b>	<b>\$ 726,985.89</b>	<b>\$ 775,539.11</b>	
Law & Order Costs					
Office Expense (Rent)	\$ 1,793.52	100.00%	\$ 1,793.52	\$ 1,793.52	
Dispatch/ Radios	\$ 1,800.00	90.00%	\$ 2,000.00	\$ 13,000.00	
Court Expenses	\$ 22,096.20	96.70%	\$ 22,850.00	\$ 22,850.00	
H.C. Humane Soc.	\$ 1,575.00	78.75%	\$ 2,000.00	\$ 2,000.00	
Court Sec. Supplies	\$ 164.95	6.99%	\$ 2,358.80	\$ 2,491.65	
Court Tech. Supplies	\$ 88.66	15.05%	\$ 589.02	\$ 688.36	
Court Internet	\$ 719.64	102.81%	\$ 700.00	\$ 750.00	
Police Telephone & Internet	\$ 1,311.98	84.64%	\$ 1,550.00	\$ 2,000.00	
Police Record Mngt System	\$ 6,493.95	135.29%	\$ 4,800.00	\$ 11,500.00	
Police Aircard/jet pak	\$ 1,394.90	96.20%	\$ 1,450.00	\$ 1,450.00	
Police T&T ( LEOSE)	\$ 460.95	22.16%	\$ 2,080.01	\$ 2,401.50	
OMNIBASE SVC	\$ 12.00	4.80%	\$ 250.00	\$ 250.00	
<b>Total Law &amp; Order Costs</b>	<b>\$ 37,911.75</b>	<b>89.37%</b>	<b>\$ 42,421.35</b>	<b>\$ 61,175.03</b>	
State L&O Shares					
Court Costs	\$ 4,697.40	93.95%	\$ 5,000.00	\$ 5,000.00	
<b>Total State L&amp;O Shares</b>	<b>\$ 4,697.40</b>	<b>93.95%</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	
Professional Services					
Elections Costs	\$ 1,042.96	52.15%	\$ 2,000.00	\$ 2,000.00	
Appraisal District	\$ 18,540.00	97.58%	\$ 19,000.00	\$ 20,981.00	
Audits	\$ 3,750.00	101.35%	\$ 3,700.00	\$ 4,000.00	
Bonds	\$ 935.00	110.00%	\$ 850.00	\$ 1,000.00	
Codification	\$ 4,125.50	24.63%	\$ 16,751.61	\$ 2,000.00	\$10,626.11
City Attorney	\$ 29,824.98	198.83%	\$ 15,000.00	\$ 20,000.00	
Fire Hydrants	\$ -	0.00%	\$ 1,000.00	\$ -	
Staff T&T	\$ 514.00	34.27%	\$ 1,500.00	\$ 2,500.00	
Tax Attorney (Collection Fees)	\$ 259.82	25.98%	\$ 1,000.00	\$ 1,000.00	
<b>Total Professional Services</b>	<b>\$ 58,992.26</b>	<b>97.02%</b>	<b>\$ 60,801.61</b>	<b>\$ 53,481.00</b>	
Other Purchased Services					
Cleaning	\$ 524.80	104.96%	\$ 500.00	\$ 650.00	
Copier Lease/M&R	\$ 2,939.67	117.59%	\$ 2,500.00	\$ 2,900.00	
Garbage	\$ 385.99	28.59%	\$ 1,350.00	\$ -	
Technology Services	\$ 5,500.00	0.00%	\$ 7,500.00	\$ 2,500.00	
County Recycling Program	\$ -	0.00%	\$ 150.00	\$ 150.00	
Print & Publish	\$ 2,199.01	109.95%	\$ 2,000.00	\$ 2,000.00	
Tree Maintenance Parks, ROW	\$ 6,000.00	80.00%	\$ 7,500.00	\$ 7,500.00	
<b>Total Other Purchased Services</b>	<b>\$ 17,549.47</b>	<b>81.63%</b>	<b>\$ 21,500.00</b>	<b>\$ 15,700.00</b>	
Insurance					
Property & Liability	\$ 13,198.64	95.95%	\$ 13,756.26	\$ 15,000.00	
Workers Comp	\$ 11,647.20	94.03%	\$ 12,387.20	\$ 15,000.00	
<b>Total Insurance</b>	<b>\$ 24,845.84</b>	<b>95.04%</b>	<b>\$ 26,143.46</b>	<b>\$ 30,000.00</b>	
M & R					
Bldgs & Structures	\$ 5,404.68	90.08%	\$ 6,000.00	\$ 12,000.00	
Materials	\$ 3,924.46	112.13%	\$ 3,500.00	\$ 4,000.00	
Office Equipmt	\$ 2,185.00	218.50%	\$ 1,000.00	\$ 1,000.00	
Police Equipmt & Vehicles	\$ 10,836.72	98.52%	\$ 11,000.00	\$ 13,000.00	
Parks	\$ 15,309.75	306.20%	\$ 5,000.00	\$ 40,700.00	
Roads & Parks Equipmt	\$ 1,049.42	13.36%	\$ 7,855.56	\$ 8,000.00	
Tools & Machinery	\$ 7,282.80	291.31%	\$ 2,500.00	\$ 3,000.00	
Roads & R.O.W	\$ 80,918.13	89.91%	\$ 90,000.00	\$ 110,168.95	
<b>Total M &amp; R</b>	<b>\$ 126,910.96</b>	<b>100.04%</b>	<b>\$ 126,855.56</b>	<b>\$ 191,868.95</b>	
Supplies					
Airport	\$ 497.41	55.27%	\$ 900.00	\$ 900.00	



City of Sunrise Beach Village  
Final FY23 and 1st Amended FY 24 Budget

Office/Civic Ctr	\$ 6,252.58	125.05%	\$ 5,000.00	\$ 10,000.00	
Police	\$ 7,430.28	106.15%	\$ 7,000.00	\$ 8,500.00	
City Fuel	\$ 30,631.24	102.10%	\$ 30,000.00	\$ 40,000.00	
Postage	\$ 1,088.94	60.50%	\$ 1,800.00	\$ 1,800.00	
<b>Total Supplies</b>	<b>\$ 45,900.45</b>	<b>102.69%</b>	<b>\$ 44,700.00</b>	<b>\$ 61,200.00</b>	
Utilities					
Electric	\$ 8,820.69	88.21%	\$ 10,000.00	\$ 10,000.00	
Internet/Domain	\$ 479.76	63.97%	\$ 750.00	\$ 775.00	\$275.00
Telephone	\$ 1,483.80	98.92%	\$ 1,500.00	\$ 2,425.00	(\$275.00)
Water	\$ 4,843.40	130.90%	\$ 3,700.00	\$ 5,000.00	
<b>Total Utilities</b>	<b>\$ 15,627.65</b>	<b>97.98%</b>	<b>\$ 15,950.00</b>	<b>\$ 18,200.00</b>	
Other Expenses					
Dues & Subscriptions	\$ 2,764.21	92.14%	\$ 3,000.00	\$ 3,000.00	
Licenses & Permits	\$ 1,399.91	155.55%	\$ 900.00	\$ 1,500.00	
TMRS Restitution Reimbursement	\$ 864.41	#DIV/0!	\$ -	\$ -	
Bank Charges	\$ 1,009.63	100.96%	\$ 1,000.00	\$ 1,000.00	
Permit Deposit Refund	\$ 26,550.00	57.10%	\$ 46,500.00		
<b>Total Other Expenses</b>	<b>\$ 32,588.16</b>	<b>63.40%</b>	<b>\$ 51,400.00</b>	<b>\$ 5,500.00</b>	
<b>Total Expense</b>	<b>\$ 1,218,413.93</b>	<b>89.17%</b>	<b>\$ 1,366,341.72</b>	<b>\$ 1,459,927.70</b>	\$10,626.11
Net Income	\$ 127,656.29		\$ -	\$ (0.00)	
			<b>Tax Rate FY 23</b>	<b>Tax Rate FY 24</b>	
				<b>increase -18.58%</b>	
			<b>0.157848</b>	<b>0.128520</b>	
<b>Tax due on Taxable Value of \$100,000</b>			<b>\$ 157.85</b>	<b>\$ 128.52</b>	
<b>Increase in taxes over FY 23</b>				<b>\$ (29.33)</b>	
			<b>No-new-revenue Tax Rate FY24</b>	<b>Voter-approved Tax Rate FY24</b>	<b>De Minimis Tax Rate FY24</b>
			<b>0.123520</b>	<b>0.128520</b>	<b>0.196712</b>
<b>Tax due on Taxable Value of \$100,000</b>			<b>\$ 123.50</b>	<b>\$ 128.52</b>	<b>\$ 196.71</b>
<b>Increase in taxes over FY 23 No-new-Revenue Rate</b>				<b>\$ 5.02</b>	<b>\$ 73.21</b>
				<b>Balance</b>	
<b>Net Income</b>	<b>\$ 127,656.29</b>		<b>\$ 127,656.29</b>		
<b>Carry to FY24 Budget</b>					
Codification From FY'23	\$ 10,626.11				
Police Vehicle from FY23	\$ 48,248.84				
Police T&T ( LEOSE)	\$ 1,625.78				
Court Tech Dedicated Reserves	\$ 444.36				
Court Sec Dedicated Reserves	\$ 2,192.75				
<b>Total Carry to FY24 Budget</b>	<b>\$ 63,137.84</b>		<b>\$ 64,518.45</b>		
<b>Carry Interest to FY23 Reserve Accts</b>					
Building Reserve	\$ 2,813.33				
Legal Expenses Reserve	\$ 1,272.67				
Parks & Roads Maint Reserve	\$ 7,057.00				
Equipment & Vehicles	\$ 2,813.33				
Low Water Crossing	\$ 2,506.84				
General Fund Reserve	\$ 4,278.24				
Construction Permit Reserve	\$ 267.24				
Roads & ROW From Trash	\$ 84.31				
Airport	\$ 67.78				
<b>Total Int to FY23 Reserves</b>	<b>\$ 21,160.74</b>		<b>\$ 43,357.71</b>		
<b>Carry to FY24 Reserve Accounts</b>					
General Fund Reserve (Min 90 Day)	\$ 43,357.71				
<b>Total to FY24 Reserves</b>	<b>\$ 43,357.71</b>		<b>\$ -</b>		



Sunrise Beach Village  
City Tx CLASS Acct  
Interest Earned FY23

	March	April	May	June	July	August	September	Total FY 23
<b>Texas CLASS</b>								
Building Reserve	271.96	390.67	420.11	412.81	431.91	448.57	437.30	2,813.33
Legal Expenses Reserve	123.03	176.76	190.03	186.72	195.38	202.92	197.83	1,272.67
Parks & Roads Maint Reserve	682.17	979.96	1,053.80	1,035.49	1,083.40	1,125.25	1,096.93	7,057.00
Equipment & Vehicles	271.96	390.67	420.11	412.81	431.91	448.57	437.30	2,813.33
Low Water Crossing	242.33	348.11	374.32	367.83	384.85	399.73	389.67	2,506.84
General Fund Reserve	426.08	624.67	630.43	619.48	648.15	673.18	656.25	4,278.24
General Fund	1,412.07	1,837.40	1,821.88	1,400.67	1,171.81	919.49	564.55	9,127.87
Construction Permit Reserve	25.82	37.11	39.90	39.20	41.02	42.65	41.54	267.24
Roads & ROW From Trash				9.26	13.31	27.93	33.81	84.31
Airport	6.54	9.37	10.15	9.93	10.44	10.83	10.52	67.78
<b>Total Interest</b>	<b>3,461.96</b>	<b>4,794.72</b>	<b>4,960.73</b>	<b>4,494.20</b>	<b>4,412.18</b>	<b>4,299.12</b>	<b>3,865.70</b>	<b>30,288.61</b>

**City Reserve Fund Accounts**

Net FY23 Income	127,656.29
FY23 Unused Balance Codification to FY24	10,626.11
FY23 Unused Balance Capital Police Dept to FY24	48,248.84
FY23 LEOSE Balance to FY24	1,625.78
FY23 Court Tech Balance to FY24	444.36
FY23 Court Sec Balance to FY24	2,192.75
FY23 Interest to FY23 Reserves	21,160.74
Balance	43,357.71
Estimate Carry to Reserves General Fund	43,357.71

Budgeted Carry-Forward of Reserves	FY23 Reserves+Int	Trans Out	Trans In	FY24 Reserves
Building Reserve	102,813.33			102,813.33
Legal Expenses Reserve	46,509.04			46,509.04
Parks & Roads Maint Reserve	257,899.93	72,247.25		185,652.68
LowWater Crossing Upgrades	91,610.85			91,610.85
Equipment & Vehicles	102,813.33			102,813.33
Airport	2,480.11			2,480.11
Roads & ROW From Trash	7,946.48			7,946.48
Construction Permit Reserve	9,767.24			9,767.24
General Fund	154,278.24		43,357.71	197,635.95
	<b>776,118.55</b>	<b>72,247.25</b>	<b>43,357.71</b>	<b>747,229.01</b>

Transfer Out Itemization	
Building Reserve	7,247.25
Parks & Roads Maint Reserve	65,000.00
Transfer in to FY24 Budget to Balance	72,247.25

Renaming and Reallocation of Reserve Accounts

FY24 Reserves			
Building Reserve	102,813.33	Vehicle & Equip M&R	52,813.33
		Vehicle & Equip Replace	50,000.00
			102,813.33
Legal Expenses Reserve	46,509.04	Vehicle & Equip Replace	46,509.04
Parks & Roads Maint Reserve	185,652.68	Park, Roads & ROW M&R	100,000.00
		CIP	75,000.00
		General Fund	10,652.68
			185,652.68
LowWater Crossing Upgrades	91,610.85	Bldg & Structure Replace	91,610.85
Equipment & Vehicles	102,813.33	CIP	102,813.33
Airport	2,480.11	Airport	2,480.11
Roads & Row from Trash	7,946.48	Roads & ROW from Trash	7,946.48
Construction Permit Reserve	9,767.24	Construction Permit Reserve	9,767.24
General Fund	197,635.95	General Fund	197,635.95
	<b>747,229.01</b>		<b>747,229.01</b>

FY 24 Reserve Recap	
Vehicle & Equip M&R	52,813.33
Vehicle & Equip Replace	50,000.00
Vehicle & Equip Replace	46,509.04
	96,509.04
Park, Roads & ROW M&R	100,000.00
CIP	75,000.00
	102,813.33
	177,813.33
Bldg & Struture Replace	91,610.85
Roads & ROW from Trash	7,946.48
Airport	2,480.11
Construcion Permit	9,767.24
General Operating Fund (Min 90 Days)	197,635.95
90 Day Requirement	10,652.68
300,430.83	208,288.63
	<b>747,229.01</b>

