

38-357

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: HOLLAND County Name: GRUNDY Date Budget Adopted: 03/07/11
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-824-5131
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	4,100,752	3,958,066	
DEBT SERVICE 3a	4,100,752	3,958,066	
Ag Land 4a	13,229		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 33,216	32,060	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 554	534	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 6,643	6,412	52 1.61995
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 40,413	39,006	
384.1	3.00375	Ag Land	26 40	40	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 40,453	39,046	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,734	1,674	0.42285
	Amt Nec	Other Employee Benefits	31 475	458	0.11583
Total Employee Benefit Levies (29,30,31)			32 2,209	2,132	65 0.53868
Sub Total Special Revenue Levies (28+32)			33 2,209	2,132	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 2,209	2,132	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 42,662	41,178	72 10.39363

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

HOLLAND

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	42,673	21,067					63,740	76,715	140,455
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	69,591	16,476					86,067	97,693	183,760
Actual Expenditures Except End Bal (pg 12, line 259) *	3	100,780	35,661					136,441	90,124	226,565
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	11,484	1,882	0	0	0	0	13,366	84,284	97,650
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	11,484	1,882	0	0	0	0	13,366	84,284	97,650
Re-Est Revenues	6	65,133	18,110	0	0	0	0	83,243	94,300	177,543
Re-Est Expenditures	7	47,197	13,699	0	0	0	0	60,896	73,174	134,070
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	29,420	6,293	0	0	0	0	35,713	105,410	141,123
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	29,420	6,293	0	0	0	0	35,713	105,410	141,123
Revenues	11	65,608	19,439	0	0	0	0	85,047	172,634	257,681
Expenditures	12	80,303	13,520	0	0	0	0	93,823	128,954	222,777
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,725	12,212	0	0	0	0	26,937	149,090	176,027

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ HOLLAND

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,254							2,254	2,136	2,136
Jail	2								0	0	0
Emergency Management	3	200							200	0	0
Flood Control	4								0	0	0
Fire Department	5	2,825							2,825	3,025	3,023
Ambulance	6	210							210	210	210
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	200							200	199	199
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,789	0	0			0		5,789	5,570	5,568
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,500						1,500	1,500	77,703
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,520						5,520	5,399	5,399
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,500						6,500	6,800	6,373
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,520							5,520	5,520	5,056
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,520	13,520	0			0		19,040	19,219	94,531
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	500							500	500	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,000							2,000	1,875	2,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,375	2,250
CULTURE & RECREATION											
Library Services	31	300							300	300	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,250							3,250	3,229	3,239
Recreation	34	1,500							1,500	1,500	1,519
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,400							3,400	3,125	3,160
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,450	0	0			0		8,450	8,154	7,918

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	35,000							35,000	3,814	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	3,514
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	35,000	0	0			0		35,000	3,814	3,514
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,025							3,025	3,025	3,025
Clerk, Treasurer, & Finance Adm.	47	7,133							7,133	7,039	7,039
Elections	48	800							800	0	699
Legal Services & City Attorney	49	500							500	750	417
City Hall & General Buildings	50	8,817							8,817	8,250	8,711
Tort Liability	51								0	0	0
Other General Government	52	2,769							2,769	2,700	2,769
TOTAL (lines 46 - 52)	53	23,044	0	0			0		23,044	21,764	22,660
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	80,303	13,520	0	0	0	0		93,823	60,896	136,441
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							38,000	38,000	59,200	38,150
Sewer Utility	60							90,954	90,954	13,974	51,974
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							128,954	128,954	73,174	90,124
TOTAL ALL EXPENDITURES (lines 58+74)	74	80,303	13,520	0	0	0	0	128,954	222,777	134,070	226,565
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	80,303	13,520	0	0	0	0	128,954	222,777	134,070	226,565
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	14,725	12,212	0	0	0	0	149,090	176,027	141,123	97,650

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	39,046	2,132		0	0			41,178	38,745	38,745
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,046	2,132		0	0			41,178	38,745	38,745
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,407	77		0	0			1,484	1,532	1,532
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	17,120							17,120	17,126	15,126
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,527	77		0	0			18,604	18,658	16,658
Licenses & Permits	14	415							415	0	405
Use of Money & Property	15								0	0	2,226
Intergovernmental:											
Federal Grants & Reimbursements	16							78,334	78,334	0	0
Road Use Taxes	17		17,230						17,230	17,120	16,476
Other State Grants & Reimbursements	18								0	990	2,098
Local Grants & Reimbursements	19								0	210	210
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	17,230	0	0	0		78,334	95,564	18,320	18,784
Charges for Fees & Service:											
Water Utility	21							53,500	53,500	53,500	56,652
Sewer Utility	22							40,800	40,800	40,800	41,041
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	5,520							5,520	5,520	5,056
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	2,100							2,100	2,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	7,620	0		0	0	0	94,300	101,920	101,820	102,749
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	4,193
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	65,608	19,439	0	0	0	0	172,634	257,681	177,543	183,760
Beginning Fund Balance July 1	44	29,420	6,293	0	0	0	0	105,410	141,123	97,650	140,455
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	95,028	25,732	0	0	0	0	278,044	398,804	275,193	324,215

CITY OF HOLLAND
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	39,046	2,132		0	0			41,178	38,745	38,745
	2	0	0		0	0			0	0	0
	3	39,046	2,132		0	0			41,178	38,745	38,745
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	18,527	77		0	0			18,604	18,658	16,658
	7	415	0					0	415	0	405
	8	0	0	0	0	0	0	0	0	0	2,226
	9	0	17,230	0	0	0		78,334	95,564	18,320	18,784
	10	7,620	0		0	0	0	94,300	101,920	101,820	102,749
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0	0	0	0	0	4,193
	13	65,608	19,439	0	0	0	0	172,634	257,681	177,543	183,760
Other Financing Sources:											
	14	0	0	0	0	0	0	0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	65,608	19,439	0	0	0	0	172,634	257,681	177,543	183,760
Expenditures & Other Financing Uses											
	18	5,789	0	0			0		5,789	5,570	5,568
	19	5,520	13,520	0			0		19,040	19,219	94,531
	20	2,500	0	0			0		2,500	2,375	2,250
	21	8,450	0	0			0		8,450	8,154	7,918
	22	35,000	0	0			0		35,000	3,814	3,514
	23	23,044	0	0			0		23,044	21,764	22,660
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	80,303	13,520	0	0	0	0		93,823	60,896	136,441
	27							128,954	128,954	73,174	90,124
	28	80,303	13,520	0	0	0	0	128,954	222,777	134,070	226,565
	29	0	0	0	0	0	0	0	0	0	0
	30	80,303	13,520	0	0	0	0	128,954	222,777	134,070	226,565
	31										
	32	-14,695	5,919	0	0	0	0	43,680	34,904	43,473	-42,805
	33							0	0	0	
	34	29,420	6,293	0	0	0	0	105,410	141,123	97,650	140,455
	35	14,725	12,212	0	0	0	0	149,090	176,027	141,123	97,650

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **HOLLAND** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **HOLLAND CITY OFFICE**

on **0307/2011** at **7 PM**
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **10.39363**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 319-824-5131
 phone number

 GARY W. STOEHR JR
 City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	41,178	38,745	38,745
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,178	38,745	38,745
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,604	18,658	16,658
Licenses & Permits	7	415	0	405
Use of Money and Property	8	0	0	2,226
Intergovernmental	9	95,564	18,320	18,784
Charges for Fees & Service	10	101,920	101,820	102,749
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,193
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	257,681	177,543	183,760
Expenditures & Other Financing Uses				
Public Safety	15	5,789	5,570	5,568
Public Works	16	19,040	19,219	94,531
Health and Social Services	17	2,500	2,375	2,250
Culture and Recreation	18	8,450	8,154	7,918
Community and Economic Development	19	35,000	3,814	3,514
General Government	20	23,044	21,764	22,660
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	93,823	60,896	136,441
Business Type / Enterprises	24	128,954	73,174	90,124
Total ALL Expenditures	25	222,777	134,070	226,565
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	222,777	134,070	226,565
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	34,904	43,473	-42,805
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	141,123	97,650	140,455
Ending Fund Balance June 30	31	176,027	141,123	97,650