

# 89-859

## Adoption of Budget and Certification of City Taxes

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

The City of: Milton County Name: VAN BUREN Date Budget Adopted: 03/01/11  
(Date) xxxxxx

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.

641-656-4454  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,977,084	2b	Without Gas & Electric	4,698,447
<b>DEBT SERVICE</b>	3a			3b		
Ag Land	4a		735,343			

### 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 40,314	38,057	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
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	0	47 0.00000
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 12,000	11,328	52 2.41105
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 836	789	465 0.16797
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 53,150	50,174	
384.1	3.00375	Ag Land	26 2,209	2,209	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 55,359	52,383	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,344	1,269	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,365	2,233	0.47518
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 2,365	2,233	65 0.47518
<b>Sub Total Special Revenue Levies (28+32)</b>			33 3,709	3,502	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 3,709	3,502	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 59,068	55,885	72 11.42420

### 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

**Milton**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	38,561	30,327					68,888	24,443	93,331
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	179,051	54,947					233,998	392,214	626,212
Actual Expenditures Except End Bal (pg 12, line 259) *	3	168,518	63,969					232,487	382,097	614,584
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	49,094	21,305	0	0	0	0	70,399	34,560	104,959
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	49,094	21,305	0	0	0	0	70,399	34,560	104,959
Re-Est Revenues	6	287,881	52,159	0	0	0	0	340,040	517,011	857,051
Re-Est Expenditures	7	292,117	46,617	0	0	0	0	338,734	512,079	850,813
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	44,858	26,847	0	0	0	0	71,705	39,492	111,197
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	44,858	26,847	0	0	0	0	71,705	39,492	111,197
Revenues	11	126,869	54,309	0	0	0	0	181,178	129,250	310,428
Expenditures	12	116,524	50,895	0	0	0	0	167,419	146,350	313,769
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	55,203	30,261	0	0	0	0	85,464	22,392	107,856

\* 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.



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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,438							14,438	14,438	13,882
Jail	2								0	0	0
Emergency Management	3	836							836	836	836
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	172,500	45,148
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	0	0
Other Public Safety	10	200							200	0	0
TOTAL (lines 1 - 10)	11	25,674	0	0			0		25,674	187,774	59,866
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,000	35,000						47,000	40,000	77,190
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	11,800	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	4,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	33,000							33,000	33,000	30,121
Other Public Works	21	500							500	1,000	1,177
TOTAL (lines 12 - 21)	22	45,500	50,000	0			0		95,500	89,800	108,488
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,000							3,000	2,500	3,066
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	9,935
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	0	200
TOTAL (lines 31 - 37)	38	12,200	0	0			0		12,200	11,500	13,201

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	1,000	1,000
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	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	1,000	1,000
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,800							1,800	1,700	1,822
Clerk, Treasurer, & Finance Adm.	47	5,700	895						6,595	6,417	6,368
Elections	48	400							400	43	404
Legal Services & City Attorney	49	2,500							2,500	4,000	6,535
City Hall & General Buildings	50	2,000							2,000	2,000	2,714
Tort Liability	51	13,250							13,250	13,000	12,538
Other General Government	52	6,500							6,500	6,500	7,551
TOTAL (lines 46 - 52)	53	32,150	895	0			0		33,045	33,660	37,932
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	245,671
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	116,524	50,895	0	0	0	0		167,419	323,734	466,158
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							55,000	55,000	88,079	75,806
Sewer Utility	60							30,000	30,000	35,000	33,953
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							61,350	61,350	59,000	26,667
Enterprise CAPITAL PROJECTS	71								0	330,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							146,350	146,350	512,079	136,426
TOTAL ALL EXPENDITURES (lines 58+74)	74	116,524	50,895	0	0	0	0	146,350	313,769	835,813	602,584
Regular Transfers Out	75								0	15,000	12,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	15,000	12,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	116,524	50,895	0	0	0	0	146,350	313,769	850,813	614,584
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	55,203	30,261	0	0	0	0	22,392	107,856	111,197	104,959

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	52,383	3,502		0	0			55,885	43,809	43,954
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,383	3,502		0	0			55,885	43,809	43,954
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,976	207		0	0			3,183	0	0
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	27,000							27,000	27,000	26,196
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,976	207		0	0			30,183	27,000	26,196
Licenses & Permits	14	450							450	450	579
Use of Money & Property	15	400						250	650	700	653
Intergovernmental:											
Federal Grants & Reimbursements	16								0	280,856	171,093
Road Use Taxes	17		50,600						50,600	50,875	53,937
Other State Grants & Reimbursements	18								0	2,922	0
Local Grants & Reimbursements	19	5,000							5,000	24,496	13,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	50,600	0	0	0		0	55,600	359,149	238,030
Charges for Fees & Service:											
Water Utility	21							65,000	65,000	64,000	62,893
Sewer Utility	22							64,000	64,000	65,000	50,679
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	33,660							33,660	33,000	30,949
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	1,000							1,000	1,000	674
Subtotal - Charges for Service (lines 21 thru 33)	34	34,660	0		0	0	0	129,000	163,660	163,000	145,195
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	4,000	2,845
Other Financing Sources:											
Regular Operating Transfers In	37								0	15,000	12,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	15,000	12,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	243,943	156,760
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	258,943	168,760
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	126,869	54,309	0	0	0	0	129,250	310,428	857,051	626,212
Beginning Fund Balance July 1	44	44,858	26,847	0	0	0	0	39,492	111,197	104,959	93,331
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	171,727	81,156	0	0	0	0	168,742	421,625	962,010	719,543

CITY OF

Milton

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	52,383	3,502		0	0			55,885	43,809	43,954
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>52,383</b>	<b>3,502</b>		<b>0</b>	<b>0</b>			<b>55,885</b>	<b>43,809</b>	<b>43,954</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,976	207		0	0			30,183	27,000	26,196
Licenses & Permits	7	450	0					0	450	450	579
Use of Money and Property	8	400	0	0	0	0	0	250	650	700	653
Intergovernmental	9	5,000	50,600	0	0	0		0	55,600	359,149	238,030
Charges for Fees & Service	10	34,660	0		0	0	0	129,000	163,660	163,000	145,195
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,000	2,845
Sub-Total Revenues	13	126,869	54,309	0	0	0	0	129,250	310,428	598,108	457,452
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>12,000</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	243,943	156,760
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>126,869</b>	<b>54,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,250</b>	<b>310,428</b>	<b>857,051</b>	<b>626,212</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	25,674	0	0			0		25,674	187,774	59,866
Public Works	19	45,500	50,000	0			0		95,500	89,800	108,488
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,200	0	0			0		12,200	11,500	13,201
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	1,000
General Government	23	32,150	895	0			0		33,045	33,660	37,932
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	245,671
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>116,524</b>	<b>50,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,419</b>	<b>323,734</b>	<b>466,158</b>
Business Type Proprietary: Enterprise & ISF	27							146,350	146,350	512,079	136,426
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>116,524</b>	<b>50,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,350</b>	<b>313,769</b>	<b>835,813</b>	<b>602,584</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>12,000</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>116,524</b>	<b>50,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,350</b>	<b>313,769</b>	<b>850,813</b>	<b>614,584</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	10,345	3,414	0	0	0	0	-17,100	-3,341	6,238	11,628
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>44,858</b>	<b>26,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,492</b>	<b>111,197</b>	<b>104,959</b>	<b>93,331</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>55,203</b>	<b>30,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,392</b>	<b>107,856</b>	<b>111,197</b>	<b>104,959</b>

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year  
2012

City Name: Milton

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
<b>TOTALS</b>			0	0	0	0	0	0



