

29-269

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Mediapolis County Name: DES MOINES Date Budget Adopted: 03/05/12
(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.

319-394-3125

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	42,623,675	41,763,044
DEBT SERVICE 3a	42,721,829	41,861,198
Ag Land 4a	380,758	

1,532

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	5 345,252	338,281	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	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	0	52 0.00000
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 8,524	8,352	61 0.19998
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 353,776	346,633	
384.1	3.00375	Ag Land	26 1,144	1,144	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 354,920	347,777	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 23,850	23,368	0.55955
Rules	Amt Nec	Other Employee Benefits	31 23,107	22,640	0.54212
Total Employee Benefit Levies (29,30,31)			32 46,957	46,009	65 1.10166
Sub Total Special Revenue Levies (28+32)			33 46,957	46,009	
Valuation					
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 46,957	46,009	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 86,420	84,679	70 2.02285
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 488,297	478,465	72 11.42449

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Mediapolis**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,467,764						1,467,764	353,601	1,821,365
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	627,932	189,769	410,230	107,888	732,123		2,067,942	417,076	2,485,018
Actual Expenditures Except End Bal (pg 12, line 259) *	3	897,124	137,706	350,668	1,200,208			2,585,706	729,425	3,315,131
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,198,572	52,063	59,562	-1,092,320	732,123	0	950,000	41,252	991,252
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	1,198,572	52,063	59,562	-1,092,320	732,123	0	950,000	41,252	991,252
Re-Est Revenues	6	758,299	204,260	203,702	148,230	0	0	1,314,491	490,586	1,805,077
Re-Est Expenditures	7	1,081,824	0	22,572	340,285	0	0	1,444,681	426,855	1,871,536
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	875,047	256,323	240,692	-1,284,375	732,123	0	819,810	104,983	924,793
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	875,047	256,323	240,692	-1,284,375	732,123	0	819,810	104,983	924,793
Revenues	11	762,008	186,957	3,600	116,420	0	0	1,068,985	512,202	1,581,187
Expenditures	12	1,048,189	0	2,800	116,420	0	0	1,167,409	475,476	1,642,885
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	588,866	443,280	241,492	-1,284,375	732,123	0	721,386	141,709	863,095

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	34,640							34,640	40,919	19,081
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	80,658							80,658	79,433	75,650
Animal Control	9	701							701	726	200
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	115,999	0	0			0		115,999	121,078	94,931
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	188,245							188,245	313,235	1,097,303
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,600							25,600	21,583	21,674
Traffic Control and Safety	15								0	0	0
Snow Removal	16	12,403							12,403	7,139	15,158
Highway Engineering	17	2,000							2,000	10,099	94,345
Street Cleaning	18	1,000							1,000	82	769
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	273,853							273,853	178,983	142,191
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	503,101	0	0			0		503,101	531,121	1,371,440
HEALTH & SOCIAL SERVICES											
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	1,000							1,000	1,000	1,000
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	1,000
CULTURE & RECREATION											
Library Services	31	135,387							135,387	139,387	139,383
Museum, Band and Theater	32								0	0	0
Parks	33	16,570							16,570	10,022	14,535
Recreation	34								0	0	0
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	146,035							146,035	140,521	124,755
TOTAL (lines 31 - 37)	38	300,492	0	0			0		300,492	292,430	281,173

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41				2,800					2,800	22,572	358,447
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	250	0
TOTAL (lines 39 - 44)	45		0	0	2,800			0		2,800	22,822	358,447
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,775							4,775	4,775	3,500
Clerk, Treasurer, & Finance Adm.	47		75,451							75,451	75,684	74,900
Elections	48		1,200							1,200	1,251	1,116
Legal Services & City Attorney	49		12,000							12,000	12,193	15,041
City Hall & General Buildings	50		23,571							23,571	21,453	9,330
Tort Liability	51									0	0	0
Other General Government	52		10,600							10,600	20,589	24,610
TOTAL (lines 46 - 52)	53		127,597	0	0			0		127,597	135,945	128,497
DEBT SERVICE	54					116,420				116,420	340,285	350,218
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,048,189	0	2,800	116,420	0	0		1,167,409	1,444,681	2,585,706
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								314,941	314,941	262,934	560,208
Sewer Utility	60								160,535	160,535	163,921	169,217
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								475,476	475,476	426,855	729,425
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,048,189	0	2,800	116,420	0	0	475,476	1,642,885	1,871,536	3,315,131
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+76)	78		1,048,189	0	2,800	116,420	0	0	475,476	1,642,885	1,871,536	3,315,131
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		588,866	443,280	241,492	-1,284,375	732,123	0	141,709	863,095	924,793	991,252

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	347,777	46,009		84,679	0			478,465	399,284	386,003
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	347,777	46,009		84,679	0			478,465	399,284	386,003
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,600					3,600	203,702	224,339
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,143	948		1,741	0			9,832	9,531	9,055
Utility franchise tax (Iowa Code Chapter 364.2)	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	170,206			30,000				200,206	246,951	218,891
Subtotal - Other City Taxes (lines 6 thru 12)	13	177,349	948		31,741	0			210,038	256,482	227,946
Licenses & Permits	14	1,475							1,475	3,618	8,186
Use of Money & Property	15	4,250						4,500	8,750	27,900	46,675
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	732,123
Road Use Taxes	17		140,000						140,000	150,000	147,381
Other State Grants & Reimbursements	18	3,000							3,000	4,000	13,995
Local Grants & Reimbursements	19	33,157							33,157	33,157	33,042
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,157	140,000	0	0	0		0	176,157	187,157	926,541
Charges for Fees & Service:											
Water Utility	21							325,450	325,450	327,500	250,416
Sewer Utility	22							182,252	182,252	182,252	153,269
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	129,500							129,500	129,542	128,897
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	45,000							45,000	45,000	55,869
Subtotal - Charges for Service (lines 21 thru 33)	34	174,500	0		0	0		507,702	682,202	684,294	588,451
Special Assessments	35								0	213	0
Miscellaneous	36	20,500							20,500	42,427	76,877
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	762,008	186,957	3,600	116,420	0	0	512,202	1,581,187	1,805,077	2,485,018
Beginning Fund Balance July 1	44	875,047	256,323	240,692	-1,284,375	732,123	0	104,983	924,793	991,252	1,821,365
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,637,055	443,280	244,292	-1,167,955	732,123	0	617,185	2,505,980	2,796,329	4,306,383

CITY OF
Mediapolis
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	347,777	46,009		84,679	0			478,465	399,284	386,003
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	347,777	46,009		84,679	0			478,465	399,284	386,003
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,600					3,600	203,702	224,339
Other City Taxes	6	177,349	948		31,741	0			210,038	256,482	227,946
Licenses & Permits	7	1,475	0					0	1,475	3,618	8,186
Use of Money and Property	8	4,250	0	0	0	0		4,500	8,750	27,900	46,675
Intergovernmental	9	36,157	140,000	0	0	0		0	176,157	187,157	926,541
Charges for Fees & Service	10	174,500	0		0	0		507,702	682,202	684,294	588,451
Special Assessments	11	0	0		0	0		0	0	213	0
Miscellaneous	12	20,500	0		0	0		0	20,500	42,427	76,877
Sub-Total Revenues	13	762,008	186,957	3,600	116,420	0		512,202	1,581,187	1,805,077	2,485,018
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	762,008	186,957	3,600	116,420	0		512,202	1,581,187	1,805,077	2,485,018
Expenditures & Other Financing Uses											
Public Safety	18	115,999	0	0				0	115,999	121,078	94,931
Public Works	19	503,101	0	0				0	503,101	531,121	1,371,440
Health and Social Services	20	1,000	0	0				0	1,000	1,000	1,000
Culture and Recreation	21	300,492	0	0				0	300,492	292,430	281,173
Community and Economic Development	22	0	0	2,800				0	2,800	22,822	358,447
General Government	23	127,597	0	0				0	127,597	135,945	128,497
Debt Service	24	0	0	0	116,420			0	116,420	340,285	350,218
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	1,048,189	0	2,800	116,420	0		0	1,167,409	1,444,681	2,585,706
Business Type Proprietary: Enterprise & ISF	27							475,476	475,476	426,855	729,425
Total Gov & Bus Type Expenditures	28	1,048,189	0	2,800	116,420	0		475,476	1,642,885	1,871,536	3,315,131
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	1,048,189	0	2,800	116,420	0		475,476	1,642,885	1,871,536	3,315,131
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-286,181	186,957	800	0	0		36,726	-61,698	-66,459	-830,113
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	875,047	256,323	240,692	-1,284,375	732,123		104,983	924,793	991,252	1,821,365
Ending Fund Balance June 30	35	588,866	443,280	241,492	-1,284,375	732,123		141,709	863,095	924,793	991,252

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

City Name: Mediapolis

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Main Street III, Rural Water	825,000	2-10	100,000	16,420		116,420	30,000	86,420
(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
	TOTALS			100,000	16,420	0	116,420	30,000	86,420

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2013

City Name: Mediapolis

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			100,000	16,420	0	116,420	30,000	86,420

