

14-117

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Coon Rapids County Name: CARROLL & GUTHRIE Date Budget Adopted: 3/9/2015
(Date) xx/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.

712-999-7749

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>35,221,813</u>	2b <u>34,895,612</u>	1,305
DEBT SERVICE	3a <u>38,157,502</u>	3b <u>37,831,301</u>	
Ag Land	4a <u>261,677</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 285,297	282,654	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 27,000	26,750	52 0.76657
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 9,510	9,422	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 321,807	318,826	
384.1	3.00375	Ag Land	26 785	785	63 2.99988
Total General Fund Tax Levies (25 + 26)			27 322,592	319,611	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 45,000	44,583	1.27762
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 45,000	44,583	65 1.27762
Sub Total Special Revenue Levies (28+32)			33 45,000	44,583	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 45,000	44,583	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 95,400	94,584	70 2.50016
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 462,992	458,778	72 12.91435

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.

(County Auditor)

Fund Balance Worksheet for City of

Coon Rapids

		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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	401,742	385,355	204,205	8,834	-22,068	0	978,068	6,814,008	7,792,076	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	661,646	479,418	77,255	90,000	1,193,494	0	2,501,813	9,047,648	11,549,461	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	642,429	368,393	261,320	74,830	898,196	0	2,245,168	8,002,011	10,247,179	
Ending Fund Balance June 30 (pg 12, line 261) *	4	420,959	496,380	20,140	24,004	273,230	0	1,234,713	7,859,645	9,094,358	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	420,959	496,380	20,140	24,004	273,230	0	1,234,713	7,859,645	9,094,358	
Re-Est Revenues	6	666,225	473,928	165,621	123,283	0	0	1,429,057	8,651,817	10,080,874	
Re-Est Expenditures	7	651,943	545,238	37,961	121,706	0	0	1,356,848	8,140,739	9,497,587	
Ending Fund Balance	8	435,241	425,070	147,800	25,581	273,230	0	1,306,922	8,370,723	9,677,645	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	435,241	425,070	147,800	25,581	273,230	0	1,306,922	8,370,723	9,677,645	
Revenues	10	596,165	477,521	88,071	170,374	300,000	0	1,632,131	8,474,579	10,106,710	
Expenditures	11	681,598	518,831	71,000	166,630	380,000	0	1,818,059	8,489,400	10,307,459	
Ending Fund Balance	12	349,808	383,760	164,871	29,325	193,230	0	1,120,994	8,355,902	9,476,896	

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

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

CITY OF _____ Coon Rapids _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	134,638	39,288						173,926	166,208	180,893
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	28,700	4,838						33,538	30,598	23,251
Ambulance	6	32,204	4,919						37,123	32,306	31,113
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,700							3,700	3,700	3,636
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	199,242	49,045				0		248,287	232,812	238,893
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,500	192,953						198,453	188,116	157,491
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	30,000	0						30,000	28,500	29,212
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16		17,000						17,000	16,000	12,928
Highway Engineering	17								0	0	0
Street Cleaning	18		4,650						4,650	5,900	4,412
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	89,500							89,500	89,500	83,719
Other Public Works	21		3,000						3,000	0	864
TOTAL (lines 12 - 21)	22	125,000	217,603				0		342,603	328,016	288,626
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	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
CULTURE & RECREATION											
Library Services	31	88,501	17,004						105,505	104,621	88,731
Museum, Band and Theater	32								0	0	0
Parks	33	23,150	2,648						25,798	25,599	30,281
Recreation	34	88,600	7,124						95,724	99,088	93,859
Cemetery	35	9,000							9,000	9,000	6,015
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,500	0						3,500	3,500	80
TOTAL (lines 31 - 37)	38	212,751	26,776				0		239,527	241,808	218,966

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		4,000	25,000	0					29,000	29,000	14,797
Economic Development	40		0	70,000	0					70,000	57,500	11,500
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43			0						0	0	0
TOTAL (lines 39 - 44)	45		4,000	95,000	0			0		99,000	86,500	26,297
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,680	448						11,128	12,048	7,893
Clerk, Treasurer, & Finance Adm.	47		50,925	17,959						68,884	76,497	65,649
Elections	48		1,000							1,000	1,000	1,024
Legal Services & City Attorney	49		7,000							7,000	10,500	5,442
City Hall & General Buildings	50		61,750							61,750	55,750	71,785
Tort Liability	51		9,000							9,000	9,000	8,500
Other General Government	52		250	0						250	250	697
TOTAL (lines 46 - 52)	53		140,605	18,407	0			0		159,012	165,045	160,990
DEBT SERVICE	54					166,630				166,630	121,706	74,830
Gov Capital Projects	55						380,000			380,000	0	898,196
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		380,000	0		380,000	0	898,196
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		681,598	406,831	0	166,630	380,000	0		1,635,059	1,175,887	1,906,798
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								251,530	251,530	207,240	251,745
Sewer Utility	60								202,488	202,488	202,604	181,338
Electric Utility	61								2,777,950	2,777,950	2,640,693	2,348,272
Gas Utility	62								806,690	806,690	758,265	1,104,367
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								772,774	772,774	753,549	683,762
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								3,677,968	3,677,968	3,578,388	3,432,527
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								8,489,400	8,489,400	8,140,739	8,002,011
TOTAL ALL EXPENDITURES (lines 58+74)	74		681,598	406,831	0	166,630	380,000	0	8,489,400	10,124,459	9,316,626	9,908,809
Regular Transfers Out	75		0	112,000		0	0			112,000	143,000	78,370
Internal TIF Loan / Repayment Transfers Out	76				71,000					71,000	37,961	260,000
Total ALL Transfers Out	77		0	112,000	71,000	0	0	0	0	183,000	180,961	338,370
Total Expenditures & Fund Transfers Out (lines 75+76)	78		681,598	518,831	71,000	166,630	380,000	0	8,489,400	10,307,459	9,497,587	10,247,179
Ending Fund Balance June 30	79		349,808	383,760	164,871	29,325	193,230	0	8,355,902	9,476,896	9,677,645	9,094,358

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	319,611	44,583		94,584	0			458,778	442,850	404,247
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	319,611	44,583		94,584	0			458,778	442,850	404,247
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			88,071					88,071	165,621	77,237
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,981	417		816	0			4,214	5,005	0
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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		180,000						180,000	180,000	182,881
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,981	180,417		816	0			184,214	185,005	182,881
Licenses & Permits	14	2,650							2,650	2,650	3,175
Use of Money & Property	15	5,350	150	0	0	0		51,461	56,961	54,190	184,165
Intergovernmental:											
Federal Grants & Reimbursements	16	50,000							50,000	82,000	528,745
Road Use Taxes	17		129,840						129,840	127,238	130,309
Other State Grants & Reimbursements	18	17,723	3,031	0	3,974	225,000		0	249,728	17,882	59,072
Local Grants & Reimbursements	19	37,800							37,800	36,800	35,244
Subtotal - Intergovernmental (lines 16 thru 19)	20	105,523	132,871	0	3,974	225,000		0	467,368	263,920	753,370
Charges for Fees & Service:											
Water Utility	21							247,806	247,806	242,976	244,609
Sewer Utility	22							145,269	145,269	212,544	116,224
Electric Utility	23							2,784,850	2,784,850	2,800,375	2,643,834
Gas Utility	24							750,028	750,028	729,183	1,165,686
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	92,000						92,000	92,000	91,969	
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							822,565	822,565	909,971	782,699
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	29,703
Other Fees & Charges for Service	33	24,500	33,000					3,591,636	3,649,136	3,708,010	3,401,241
Subtotal - Charges for Service (lines 21 thru 33)	34	116,500	33,000		0	0	0	8,342,154	8,491,654	8,695,059	8,475,965
Special Assessments	35	0							0	0	202
Miscellaneous	36	16,550	1,500			75,000		80,964	174,014	90,618	136,636
Other Financing Sources:											
Regular Operating Transfers In	37	27,000	85,000			0			112,000	143,000	248,370
Internal TIF Loan Transfers In	38			0	71,000				71,000	37,961	90,000
Subtotal ALL Operating Transfers In	39	27,000	85,000	0	71,000	0	0	0	183,000	180,961	338,370
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0		0		0			0	0	993,213
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	27,000	85,000	0	71,000	0	0	0	183,000	180,961	1,331,583
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	596,165	477,521	88,071	170,374	300,000	0	8,474,579	10,106,710	10,080,874	11,549,461
Beginning Fund Balance July 1	44	435,241	425,070	147,800	25,581	273,230	0	8,370,723	9,677,645	9,094,358	7,792,076
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,031,406	902,591	235,871	195,955	573,230	0	16,845,302	19,784,355	19,175,232	19,341,537

CITY OF Coon Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	319,611	44,583		94,584	0			458,778	442,850	404,247
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	319,611	44,583		94,584	0			458,778	442,850	404,247
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			88,071					88,071	165,621	77,237
Other City Taxes	6	2,981	180,417		816	0			184,214	185,005	182,881
Licenses & Permits	7	2,650	0					0	2,650	2,650	3,175
Use of Money and Property	8	5,350	150	0	0	0	0	51,461	56,961	54,190	184,165
Intergovernmental	9	105,523	132,871	0	3,974	225,000		0	467,368	263,920	753,370
Charges for Fees & Service	10	116,500	33,000		0	0		8,342,154	8,491,654	8,695,059	8,475,965
Special Assessments	11	0	0		0	0		0	0	0	202
Miscellaneous	12	16,550	1,500		0	75,000		80,964	174,014	90,618	136,636
Sub-Total Revenues	13	569,165	392,521	88,071	99,374	300,000		8,474,579	9,923,710	9,899,913	10,217,878
Other Financing Sources:											
Total Transfers In	14	27,000	85,000	0	71,000	0		0	183,000	180,961	338,370
Proceeds of Debt	15	0	0	0	0	0		0	0	0	993,213
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	596,165	477,521	88,071	170,374	300,000		8,474,579	10,106,710	10,080,874	11,549,461
Expenditures & Other Financing Uses											
Public Safety	18	199,242	49,045	0				0	248,287	232,812	238,893
Public Works	19	125,000	217,603	0				0	342,603	328,016	288,626
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	212,751	26,776	0				0	239,527	241,808	218,966
Community and Economic Development	22	4,000	95,000	0				0	99,000	86,500	26,297
General Government	23	140,605	18,407	0				0	159,012	165,045	160,990
Debt Service	24	0	0	0	166,630			0	166,630	121,706	74,830
Capital Projects	25	0	0	0		380,000		0	380,000	0	898,196
Total Government Activities Expenditures	26	681,598	406,831	0	166,630	380,000		0	1,635,059	1,175,887	1,906,798
Business Type Proprietary: Enterprise & ISF	27							8,489,400	8,489,400	8,140,739	8,002,011
Total Gov & Bus Type Expenditures	28	681,598	406,831	0	166,630	380,000		8,489,400	10,124,459	9,316,626	9,908,809
Total Transfers Out	29	0	112,000	71,000	0	0		0	183,000	180,961	338,370
Total ALL Expenditures/Fund Transfers Out	30	681,598	518,831	71,000	166,630	380,000		8,489,400	10,307,459	9,497,587	10,247,179
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-85,433	-41,310	17,071	3,744	-80,000		0	-14,821	583,287	1,302,282
Beginning Fund Balance July 1	33	435,241	425,070	147,800	25,581	273,230		8,370,723	9,677,645	9,094,358	7,792,076
Ending Fund Balance June 30	34	349,808	383,760	164,871	29,325	193,230		8,355,902	9,476,896	9,677,645	9,094,358

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

City Name: Coon Rapids

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Fire/Ambulance Station	1,000,000	10/25/2013	70,000	25,400		95,400		95,400
(3) South 5th Avenue/Stagecoach/Streetscape	800,000	7/10/2008	50,000	20,230		70,230	70,230	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			120,000	45,630	0	165,630	70,230	95,400

