

# 46-427

## Adoption of Budget and Certification of City Taxes

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

The City of: Dakota City County Name: HUMBOLDT Date Budget Adopted: 3/11/2015  
(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.

515-332-3083  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>18,183,569</u>	2b <u>17,701,246</u>	843
<b>DEBT SERVICE</b>	3a <u>0</u>	3b <u>0</u>	
Ag Land	4a <u>95,488</u>		

### 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 <u>147,287</u>	<u>143,380</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>18,000</u>	<u>17,522</u>	52 <u>0.98990</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>165,287</u>	<u>160,902</u>	
384.1	3.00375	Ag Land	26 <u>287</u>	<u>287</u>	63 <u>3.00375</u>
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>165,574</u>	<u>161,189</u>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>4,910</u>	<u>4,779</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>16,862</u>	<u>16,415</u>	<u>0.92732</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>5,500</u>	<u>5,354</u>	<u>0.30247</u>
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>22,362</u>	<u>21,769</u>	65 <u>1.22979</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>27,272</u>	<u>26,548</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	<u>0</u>
		<b>Total SSMID</b>	38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <u>27,272</u>	<u>26,548</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>192,846</u>	<u>187,737</u>	72 <u>10.58969</u>

**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

**Dakota City**

		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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	674,665	657,442	0	0	1,829,433	0	3,161,540	1,076,499	4,238,039
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	182,159	1,104,349	0	0	188,930	0	1,475,438	431,488	1,906,926
Actual Expenditures Except End Bal (pg 12, line 259) *	3	174,995	433,411	61,752	28,384	867,947	0	1,566,489	415,432	1,981,921
Ending Fund Balance June 30 (pg 12, line 261) *	4	681,829	1,328,380	-61,752	-28,384	1,150,416	0	3,070,489	1,092,555	4,163,044
<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 2015</b>										
Beginning Fund Balance	5	681,829	1,328,380	-61,752	-28,384	1,150,416	0	3,070,489	1,092,555	4,163,044
Re-Est Revenues	6	190,052	177,944	0	0	0	0	367,996	419,051	787,047
Re-Est Expenditures	7	256,458	120,729	0	0	0	0	377,187	403,541	780,728
Ending Fund Balance	8	615,423	1,385,595	-61,752	-28,384	1,150,416	0	3,061,298	1,108,065	4,169,363
<b>(3)</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>** Budget FY 2016</b>										
Beginning Fund Balance	9	615,423	1,385,595	-61,752	-28,384	1,150,416	0	3,061,298	1,108,065	4,169,363
Revenues	10	264,797	182,806	0	0	0	0	447,603	433,274	880,877
Expenditures	11	261,592	185,609	0	27,711	0	0	474,912	405,644	880,556
Ending Fund Balance	12	618,628	1,382,792	-61,752	-56,095	1,150,416	0	3,033,989	1,135,695	4,169,684

\* 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 Dakota City

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	1,100	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,000							16,000	16,000	15,150
Ambulance	6								0	0	0
Building Inspections	7	700							700	500	485
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	700	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,400	0				0		18,400	18,300	15,710
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	58,682	102,269						160,951	168,011	84,232
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	12,000	10,958
Traffic Control and Safety	15	500							500	1,000	81,405
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	9,500							9,500	11,000	0
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	82,682	102,269				0		184,951	192,011	176,595
<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	24,800							24,800	19,750	2,125
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	24,800	0				0		24,800	19,750	2,125
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	8,400							8,400	8,400	8,200
Museum, Band and Theater	32								0	0	0
Parks	33	26,437	2,828						29,265	28,646	20,135
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	375
TOTAL (lines 31 - 37)	38	34,837	2,828				0		37,665	37,046	28,710

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	9,055
Economic Development	40									0	0	0
Housing and Urban Renewal	41		0							0	0	151,216
Planning & Zoning	42		6,500							6,500	7,000	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		6,500	0	0			0		6,500	7,000	160,271
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,890	569						8,459	8,459	6,518
Clerk, Treasurer, & Finance Adm.	47		57,633	7,445						65,078	66,071	40,271
Elections	48									0	0	0
Legal Services & City Attorney	49		2,000							2,000	1,400	1,522
City Hall & General Buildings	50		26,850							26,850	27,150	19,152
Tort Liability	51									0	0	22,673
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		94,373	8,014	0			0		102,387	103,080	90,136
<b>DEBT SERVICE</b>	54					27,711				27,711	0	0
Gov Capital Projects	55						0			0	0	742,442
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	742,442
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		261,592	113,111	0	27,711	0	0		402,414	377,187	1,215,989
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								132,879	132,879	131,010	112,298
Sewer Utility	60								260,059	260,059	259,470	260,863
Electric Utility	61								0	0	0	17,996
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								12,706	12,706	13,061	24,275
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								405,644	405,644	403,541	415,432
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		261,592	113,111	0	27,711	0	0	405,644	808,058	780,728	1,631,421
Regular Transfers Out	75			72,498		0	0			72,498	0	350,500
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	72,498	0	0	0	0	0	72,498	0	350,500
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		261,592	185,609	0	27,711	0	0	405,644	880,556	780,728	1,981,921
<b>Ending Fund Balance June 30</b>	79		618,628	1,382,792	-61,752	-56,095	1,150,416	0	1,135,695	4,169,684	4,169,363	4,163,044

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	161,189	26,548		0	0			187,737	189,247	182,004
	2								0	0	0
	3	161,189	26,548		0	0			187,737	189,247	182,004
	4								0	0	0
	5			0					0	0	0
Other City Taxes:											
	6	4,385	724		0	0			5,109	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		72,498						72,498	70,989	72,655
	13	4,385	73,222		0	0			77,607	70,989	72,655
	14	2,100							2,100	1,300	1,975
	15	2,000							2,000	2,000	1,672
Intergovernmental:											
	16	0				0			0	0	556,924
	17		83,036						83,036	80,085	85,900
	18	0	0	0	0	0		0	0	0	0
	19	0							0	0	4,779
	20	0	83,036	0	0	0		0	83,036	80,085	647,603
Charges for Fees & Service:											
	21							139,320	139,320	136,607	151,268
	22							276,914	276,914	264,204	238,527
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	21,000						17,040	38,040	40,990	41,693
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	0							0	0	16,599
	34	21,000	0		0	0	0	433,274	454,274	441,801	448,087
	35	125							125	125	0
	36	1,500							1,500	1,500	13,500
Other Financing Sources:											
	37	72,498			0	0		0	72,498	0	350,500
	38			0					0	0	0
	39	72,498	0	0	0	0	0	0	72,498	0	350,500
	40								0	0	188,930
	41								0	0	0
	42	72,498	0	0	0	0	0	0	72,498	0	539,430
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	264,797	182,806	0	0	0	0	433,274	880,877	787,047	1,906,926
	44	615,423	1,385,595	-61,752	-28,384	1,150,416	0	1,108,065	4,169,363	4,163,044	4,238,039
	45	880,220	1,568,401	-61,752	-28,384	1,150,416	0	1,541,339	5,050,240	4,950,091	6,144,965

CITY OF

Dakota City

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	161,189	26,548		0	0			187,737	189,247	182,004
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	161,189	26,548		0	0			187,737	189,247	182,004
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,385	73,222		0	0			77,607	70,989	72,655
Licenses & Permits	7	2,100	0					0	2,100	1,300	1,975
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	1,672
Intergovernmental	9	0	83,036	0	0	0		0	83,036	80,085	647,603
Charges for Fees & Service	10	21,000	0		0	0		433,274	454,274	441,801	448,087
Special Assessments	11	125	0		0	0		0	125	125	0
Miscellaneous	12	1,500	0		0	0		0	1,500	1,500	13,500
Sub-Total Revenues	13	192,299	182,806	0	0	0	0	433,274	808,379	787,047	1,367,496
<b>Other Financing Sources:</b>											
Total Transfers In	14	72,498	0	0	0	0	0	0	72,498	0	350,500
Proceeds of Debt	15	0	0	0	0	0		0	0	0	188,930
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	264,797	182,806	0	0	0	0	433,274	880,877	787,047	1,906,926
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	18,400	0	0			0		18,400	18,300	15,710
Public Works	19	82,682	102,269	0			0		184,951	192,011	176,595
Health and Social Services	20	24,800	0	0			0		24,800	19,750	2,125
Culture and Recreation	21	34,837	2,828	0			0		37,665	37,046	28,710
Community and Economic Development	22	6,500	0	0			0		6,500	7,000	160,271
General Government	23	94,373	8,014	0			0		102,387	103,080	90,136
Debt Service	24	0	0	0	27,711		0		27,711	0	0
Capital Projects	25	0	0	0		0	0		0	0	742,442
Total Government Activities Expenditures	26	261,592	113,111	0	27,711	0	0		402,414	377,187	1,215,989
Business Type Proprietary: Enterprise & ISF	27							405,644	405,644	403,541	415,432
Total Gov & Bus Type Expenditures	28	261,592	113,111	0	27,711	0	0	405,644	808,058	780,728	1,631,421
Total Transfers Out	29	0	72,498	0	0	0	0	0	72,498	0	350,500
Total ALL Expenditures/Fund Transfers Out	30	261,592	185,609	0	27,711	0	0	405,644	880,556	780,728	1,981,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,205	-2,803	0	-27,711	0	0	27,630	321	6,319	-74,995
Beginning Fund Balance July 1	33	615,423	1,385,595	-61,752	-28,384	1,150,416	0	1,108,065	4,169,363	4,163,044	4,238,039
Ending Fund Balance June 30	34	618,628	1,382,792	-61,752	-56,095	1,150,416	0	1,135,695	4,169,684	4,169,363	4,163,044

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

City Name: Dakota City

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) DAKOTA HEIGHTS GO LOAN CORNBELT	125,000	3-12-2015	11,616	1,108	1,108	13,832	13,832	0
(3) DAKOTA HEIGHTS GO LOAN MIDLAND	125,000	3-12-2015	11,616	1,108	1,108	13,832	13,832	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			23,232	2,216	2,216	27,664	27,664	0

