

12-099

Adoption of Budget and Certification of City Taxes

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

The City of: GREENE County Name: BUTLER & FLOYD Date Budget Adopted: 3/9/2015
(Date) xxx/xxx

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.

641-816-4631
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	26,414,995	2b	25,853,934	1,130
	DEBT SERVICE	3a	27,059,074	3b	26,498,013	
	Ag Land	4a	149,841			

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	5 213,961	209,417	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 3,566	3,490	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	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 32,000	31,320	52 1.21143
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 249,527	244,227	
384.1	3.00375	Ag Land	26 450	450	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 249,977	244,677	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,132	6,981	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 32,450	31,761	1.22847
Rules	Amt Nec	Other Employee Benefits	31 55,590	54,409	2.10449
		Total Employee Benefit Levies (29,30,31)	32 88,040	86,170	3.33296
		Sub Total Special Revenue Levies (28+32)	33 95,172	93,151	
		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 95,172	93,151	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 48,283	47,282	70 1.78436
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 393,432	385,110	72 14.83375

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

GREENE

		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	1,467,304	195,875	138,259	0	-91,153	85,020	1,795,305	268,381	2,063,686
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	815,540	282,307	60,543	129,373	14,833	1,200	1,303,796	364,129	1,667,925
Actual Expenditures Except End Bal (pg 12, line 259) *	3	745,772	279,206	49,106	129,373	12,607	0	1,216,064	391,000	1,607,064
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,537,072	198,976	149,696	0	-88,927	86,220	1,883,037	241,510	2,124,547
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,537,072	198,976	149,696	0	-88,927	86,220	1,883,037	241,510	2,124,547
Re-Est Revenues	6	639,049	269,252	70,730	66,733	30,000	400	1,076,164	361,650	1,437,814
Re-Est Expenditures	7	970,393	242,497	41,775	65,686	45,000	0	1,365,351	453,440	1,818,791
Ending Fund Balance	8	1,205,728	225,731	178,651	1,047	-103,927	86,620	1,593,850	149,720	1,743,570
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	1,205,728	225,731	178,651	1,047	-103,927	86,620	1,593,850	149,720	1,743,570
Revenues	10	653,604	275,287	20,600	65,694	100,000	750	1,115,935	437,800	1,553,735
Expenditures	11	876,565	246,933	20,311	64,519	93,000	0	1,301,328	487,793	1,789,121
Ending Fund Balance	12	982,767	254,085	178,940	2,222	-96,927	87,370	1,408,457	99,727	1,508,184

* 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 _____ GREENE _____

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	80,000	0						80,000	75,000	75,000
Jail	2								0	0	0
Emergency Management	3	500							500	500	0
Flood Control	4	0							0	0	0
Fire Department	5	34,000	3,700						37,700	42,700	36,639
Ambulance	6	160,000	0						160,000	225,000	54,885
Building Inspections	7	1,000							1,000	1,500	802
Miscellaneous Protective Services	8	600							600	600	1,565
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	276,100	3,700				0		279,800	345,300	168,891
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,500	119,145						140,645	133,030	129,801
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		31,500						31,500	31,500	29,477
Traffic Control and Safety	15	3,500	1,000						4,500	3,000	2,997
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	117,900	0						117,900	113,700	114,870
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	142,900	151,645				0		294,545	281,230	277,145
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	4,000							4,000	3,500	3,475
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,545							1,545	1,545	545
TOTAL (lines 23 - 29)	30	5,545	0				0		5,545	5,045	4,020
CULTURE & RECREATION											
Library Services	31	118,490	28,600						147,090	145,293	130,053
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	6,700	4,773
Recreation	34	67,150	4,755						71,905	68,930	71,279
Cemetery	35	60,180	16,035				0		76,215	78,900	78,506
Community Center, Zoo, & Marina	36	33,550	2,360						35,910	37,670	47,489
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	288,370	51,750				0		340,120	337,493	332,100

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification 39								0	0	0
Economic Development 40	4,000	0	0					4,000	5,700	6,138
Housing and Urban Renewal 41								0	0	0
Planning & Zoning 42								0	0	0
Other Com & Econ Development 43								0	0	0
TOTAL (lines 39 - 44) 45	4,000	0	0			0		4,000	5,700	6,138
GENERAL GOVERNMENT										
Mayor, Council, & City Manager 46	7,450	650						8,100	8,250	7,658
Clerk, Treasurer, & Finance Adm. 47	48,200	5,820						54,020	48,720	41,971
Elections 48	1,500							1,500	1,500	1,285
Legal Services & City Attorney 49	7,000							7,000	6,000	4,849
City Hall & General Buildings 50	13,000	0						13,000	14,500	12,812
Tort Liability 51	32,000							32,000	30,000	31,704
Other General Government 52	2,000							2,000	2,000	210
TOTAL (lines 46 - 52) 53	111,150	6,470	0			0		117,620	110,970	100,489
DEBT SERVICE 54			20,311	64,519				84,830	105,561	176,153
Gov Capital Projects 55					93,000			93,000	45,000	0
TIF Capital Projects 56								0	0	0
TOTAL CAPITAL PROJECTS 57	0	0	0		93,000	0		93,000	45,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) 58	828,065	213,565	20,311	64,519	93,000	0		1,219,460	1,236,299	1,064,936
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 59							173,580	173,580	163,285	192,113
Sewer Utility 60							277,035	277,035	247,435	161,151
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							2,000	2,000	1,500	2,511
Enterprise DEBT SERVICE 70							35,178	35,178	35,220	35,225
Enterprise CAPITAL PROJECTS 71							0	6,000	0	0
Enterprise TIF CAPITAL PROJECTS 72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73) 73							487,793	487,793	453,440	391,000
TOTAL ALL EXPENDITURES (lines 58+74) 74	828,065	213,565	20,311	64,519	93,000	0	487,793	1,707,253	1,689,739	1,455,936
Regular Transfers Out 75	48,500	33,368				0		81,868	129,052	151,128
Internal TIF Loan / Repayment Transfers Out 76			0					0	0	0
Total ALL Transfers Out 77	48,500	33,368	0	0	0	0	0	81,868	129,052	151,128
Total Expenditures & Fund Transfers Out (lines 75+78) 78	876,565	246,933	20,311	64,519	93,000	0	487,793	1,789,121	1,818,791	1,607,064
Ending Fund Balance June 30 79	982,767	254,085	178,940	2,222	-96,927	87,370	99,727	1,508,184	1,743,570	2,124,547

* 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	244,677	93,151		47,282	0			385,110	372,245	454,206
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	244,677	93,151		47,282	0			385,110	372,245	454,206
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			20,600					20,600	70,730	60,543
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,300	2,021		1,001	0			8,322	8,537	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,000							5,000	5,000	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		60,000						60,000	60,000	68,159
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,300	62,021		1,001	0			73,322	73,537	68,159
Licenses & Permits	14	2,150							2,150	2,150	1,995
Use of Money & Property	15	16,350				0		0	16,350	15,950	30,875
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	383
Road Use Taxes	17		118,000						118,000	115,000	112,835
Other State Grants & Reimbursements	18	5,545	2,115	0	1,175	0		85,000	93,835	2,800	14,833
Local Grants & Reimbursements	19	31,000		0		0			31,000	34,500	31,986
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,545	120,115	0	1,175	0		85,000	242,835	152,300	160,037
Charges for Fees & Service:											
Water Utility	21							186,700	186,700	186,700	179,547
Sewer Utility	22							164,100	164,100	164,200	160,482
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	131,450						0	131,450	128,650	125,271
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	5,200
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	125,000							125,000	118,900	105,164
Subtotal - Charges for Service (lines 21 thru 33)	34	256,450	0		0	0		350,800	607,250	598,450	575,664
Special Assessments	35	500							500	1,000	7,951
Miscellaneous	36	21,000	0				750	2,000	23,750	22,400	155,867
Other Financing Sources:											
Regular Operating Transfers In	37	65,632	0		16,236	0		0	81,868	129,052	151,128
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	65,632	0	0	16,236	0	0	0	81,868	129,052	151,128
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0		0		100,000			100,000	0	0
Proceeds of Capital Asset Sales	41	0							0	0	1,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	65,632	0	0	16,236	100,000	0	0	181,868	129,052	152,628
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	653,604	275,287	20,600	65,694	100,000	750	437,800	1,553,735	1,437,814	1,667,925
Beginning Fund Balance July 1	44	1,205,728	225,731	178,651	1,047	-103,927	86,620	149,720	1,743,570	2,124,547	2,063,686
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,859,332	501,018	199,251	66,741	-3,927	87,370	587,520	3,297,305	3,562,361	3,731,611

CITY OF GREENE
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	244,677	93,151		47,282	0			385,110	372,245	454,206
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	244,677	93,151		47,282	0			385,110	372,245	454,206
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			20,600					20,600	70,730	60,543
Other City Taxes	6	10,300	62,021		1,001	0			73,322	73,537	68,159
Licenses & Permits	7	2,150	0					0	2,150	2,150	1,995
Use of Money and Property	8	16,350	0	0	0	0	0	0	16,350	15,950	30,875
Intergovernmental	9	36,545	120,115	0	1,175	0		85,000	242,835	152,300	160,037
Charges for Fees & Service	10	256,450	0		0	0		350,800	607,250	598,450	575,664
Special Assessments	11	500	0		0	0		0	500	1,000	7,951
Miscellaneous	12	21,000	0		0	0	750	2,000	23,750	22,400	155,867
Sub-Total Revenues	13	587,972	275,287	20,600	49,458	0	750	437,800	1,371,867	1,308,762	1,515,297
Other Financing Sources:											
Total Transfers In	14	65,632	0	0	16,236	0	0	0	81,868	129,052	151,128
Proceeds of Debt	15	0	0	0	0	100,000		0	100,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	1,500
Total Revenues and Other Sources	17	653,604	275,287	20,600	65,694	100,000	750	437,800	1,553,735	1,437,814	1,667,925
Expenditures & Other Financing Uses											
Public Safety	18	276,100	3,700	0			0		279,800	345,300	168,891
Public Works	19	142,900	151,645	0			0		294,545	281,230	277,145
Health and Social Services	20	5,545	0	0			0		5,545	5,045	4,020
Culture and Recreation	21	288,370	51,750	0			0		340,120	337,493	332,100
Community and Economic Development	22	4,000	0	0			0		4,000	5,700	6,138
General Government	23	111,150	6,470	0			0		117,620	110,970	100,489
Debt Service	24	0	0	20,311	64,519		0		84,830	105,561	176,153
Capital Projects	25	0	0	0		93,000	0		93,000	45,000	0
Total Government Activities Expenditures	26	828,065	213,565	20,311	64,519	93,000	0		1,219,460	1,236,299	1,064,936
Business Type Proprietary: Enterprise & ISF	27							487,793	487,793	453,440	391,000
Total Gov & Bus Type Expenditures	28	828,065	213,565	20,311	64,519	93,000	0	487,793	1,707,253	1,689,739	1,455,936
Total Transfers Out	29	48,500	33,368	0	0	0	0	0	81,868	129,052	151,128
Total ALL Expenditures/Fund Transfers Out	30	876,565	246,933	20,311	64,519	93,000	0	487,793	1,789,121	1,818,791	1,607,064
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-222,961	28,354	289	1,175	7,000	750	-49,993	-235,386	-380,977	60,861
Beginning Fund Balance July 1	33	1,205,728	225,731	178,651	1,047	-103,927	86,620	149,720	1,743,570	2,124,547	2,063,686
Ending Fund Balance June 30	34	982,767	254,085	178,940	2,222	-96,927	87,370	99,727	1,508,184	1,743,570	2,124,547

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

City Name: **GREENE**

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) INDUSTRIAL PARK	155,000	07-2008	19,375	936		20,311	20,311	0
(3) WATER IMP PROJECT	300,000	06-2007	33,000	2,178		35,178	35,178	0
(4) AMBULANCE SHED	138,560	10-2006	15,681	555		16,236	16,236	0
(5) COMMUNITY CENTER	400,000	10-2012	40,000	8,283		48,283		48,283
(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			108,056	11,952	0	120,008	71,725	48,283

