

49-454

Adoption of Budget and Certification of City Taxes

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

The City of: MAQUOKETA County Name: JACKSON & CLINTON 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.

563-652-2484

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>204,023,322</u>	2b <u>202,657,199</u>	6,141
DEBT SERVICE	3a <u>210,412,784</u>	3b <u>209,046,661</u>	
Ag Land	4a <u>1,120,907</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 1,652,589	1,641,523	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	47 0
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 0	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,797	3,771	465 0.01861
(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 1,656,386	1,645,294	
384.1	3.00375	Ag Land	26 3,367	3,367	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,659,753	1,648,661	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	29 141,821	140,871	0.69512
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 172,760	171,604	0.84677
Rules	Amt Nec	Other Employee Benefits	31 351,517	349,164	1.72293
		Total Employee Benefit Levies (29,30,31)	32 666,098	661,639	65 3.26482
		Sub Total Special Revenue Levies (28+32)	33 666,098	661,639	
		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	39 666,098	661,639	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 155,262	154,253	70 0.73789
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,481,113	2,464,553	72 12.12132

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

MAQUOKETA

		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	1,248,001	2,861,448	2,850,283	319,473	1,225,367	0	8,504,572	1,754,257	10,258,829
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,042,071	1,900,763	1,244,097	3,635,376	288,329	0	11,110,636	2,648,107	13,758,743
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,040,846	1,769,479	3,917,962	3,658,714	445,522	0	13,832,523	2,512,864	16,345,387
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,249,226	2,992,732	176,418	296,135	1,068,174	0	5,782,685	1,889,500	7,672,185
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,249,226	2,992,732	176,418	296,135	1,068,174	0	5,782,685	1,889,500	7,672,185
Re-Est Revenues	6	4,612,716	1,569,697	1,163,200	719,074	470,565	0	8,535,252	2,823,549	11,358,801
Re-Est Expenditures	7	4,727,793	1,707,826	1,265,232	719,074	326,044	0	8,745,969	3,039,063	11,785,032
Ending Fund Balance	8	1,134,149	2,854,603	74,386	296,135	1,212,695	0	5,571,968	1,673,986	7,245,954
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	1,134,149	2,854,603	74,386	296,135	1,212,695	0	5,571,968	1,673,986	7,245,954
Revenues	10	4,889,318	2,027,298	223,974	440,480	512,377	0	8,093,447	2,978,741	11,072,188
Expenditures	11	4,888,943	2,054,754	223,974	440,480	275,425	0	7,883,576	2,830,437	10,714,013
Ending Fund Balance	12	1,134,524	2,827,147	74,386	296,135	1,449,647	0	5,781,839	1,822,290	7,604,129

* 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 _____ MAQUOKETA _____

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.	16,888	16,775
2	Support of a Local Emerg.Mgmt.Comm.	3,797	3,771
3	TOTAL FOR FISCAL YEAR 2014	20,685	20,546

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,248,683	265,693						1,514,376	1,431,600	1,378,392
Jail	2								0	0	0
Emergency Management	3	17,888							17,888	17,888	16,888
Flood Control	4								0	0	0
Fire Department	5	95,815	11,410						107,225	108,293	121,635
Ambulance	6								0	0	0
Building Inspections	7	200							200	200	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,750							5,750	7,750	3,934
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,368,336	277,103				0		1,645,439	1,565,731	1,520,849
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	313,924	1,147,071						1,460,995	1,023,516	1,027,587
Parking - Meter and Off-Street	13								0	54,249	0
Street Lighting	14	42,300							42,300	52,300	38,864
Traffic Control and Safety	15		7,500						7,500	10,500	6,715
Snow Removal	16	57,610	2,194						59,804	76,194	93,491
Highway Engineering	17								0	0	0
Street Cleaning	18	114,484	2,356						116,840	115,617	107,045
Airport (if not Enterprise)	19	675,687	675						676,362	282,553	127,351
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	93,896	4,080						97,976	142,005	91,301
TOTAL (lines 12 - 21)	22	1,297,901	1,163,876				0		2,461,777	1,756,934	1,492,354
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	410,415	51,724						462,139	462,525	283,660
Museum, Band and Theater	32								0	0	0
Parks	33	99,625	6,763						106,388	111,758	378,862
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	6,656	603,244
Other Culture and Recreation	37	741,077	15,989						757,066	931,587	60,741
TOTAL (lines 31 - 37)	38	1,251,117	74,476				0		1,325,593	1,512,526	1,326,507

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								0	0	0
Economic Development	40	59,000							59,000	89,920	209,116
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			80,665					80,665	987,928	997,747
	44										
TOTAL (lines 39 - 44)	45	59,000	0	80,665			0		139,665	1,077,848	1,206,863
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	113,584							113,584	112,274	0
Clerk, Treasurer, & Finance Adm.	47	214,257	69,146						283,403	387,941	549,203
Elections	48	3,600							3,600	0	0
Legal Services & City Attorney	49	33,800							33,800	53,725	0
City Hall & General Buildings	50	13,500							13,500	27,635	0
Tort Liability	51								0	0	0
Other General Government	52	130,441							130,441	495	0
TOTAL (lines 46 - 52)	53	509,182	69,146	0			0		578,328	582,070	549,203
DEBT SERVICE	54				440,480				440,480	719,074	3,659,946
Gov Capital Projects	55					254,125			254,125	205,344	355,740
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		254,125	0		254,125	205,344	355,740
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,485,536	1,584,601	80,665	440,480	254,125	0		6,845,407	7,419,527	10,111,462
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							401,743	401,743	655,423	758,513
Sewer Utility	60							808,614	808,614	814,759	704,569
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							24,671	24,671	24,773	3,112
Other Business Type (city hosp., ISF, parking, etc.)	69							428,649	428,649	389,124	363,524
Enterprise DEBT SERVICE	70							116,236	116,236	115,914	114,540
Enterprise CAPITAL PROJECTS	71							60,000	60,000	119,090	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,839,913	1,839,913	2,119,083	1,944,258
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,485,536	1,584,601	80,665	440,480	254,125	0	1,839,913	8,685,320	9,538,610	12,055,720
Regular Transfers Out	75	403,407	470,153			21,300		990,524	1,885,384	1,971,543	1,369,452
Internal TIF Loan / Repayment Transfers Out	76			143,309					143,309	274,879	2,920,215
Total ALL Transfers Out	77	403,407	470,153	143,309	0	21,300	0	990,524	2,028,693	2,246,422	4,289,667
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,888,943	2,054,754	223,974	440,480	275,425	0	2,830,437	10,714,013	11,785,032	16,345,387
Ending Fund Balance June 30	79	1,134,524	2,827,147	74,386	296,135	1,449,647	0	1,822,290	7,604,129	7,245,954	7,672,185

* 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											
	1	1,648,661	661,639		154,253	0			2,464,553	2,330,097	2,302,969
	2								0	0	0
	3	1,648,661	661,639		154,253	0			2,464,553	2,330,097	2,302,969
	4								0	0	0
	5			223,974					223,974	1,162,200	1,237,606
Other City Taxes:											
	6	11,092	4,459		1,009	0			16,560	18,877	0
	7	216,972							216,972	218,881	218,406
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	74,000							74,000	70,000	73,447
	12	420,000	140,000						560,000	520,000	506,248
	13	722,064	144,459		1,009	0			867,532	827,758	798,101
	14	13,425							13,425	16,626	15,809
	15	135,350				2,100		1,260	138,710	230,425	245,578
Intergovernmental:											
	16	540,000	550,644						1,090,644	67,135	315,267
	17		611,030						611,030	598,748	613,228
	18	105,056	38,226	0	8,676	0		0	151,958	124,993	21,355
	19	122,410							122,410	128,464	291,268
	20	767,466	1,199,900	0	8,676	0		0	1,976,042	919,340	1,241,118
Charges for Fees & Service:											
	21							699,538	699,538	698,338	695,049
	22							913,500	913,500	914,000	1,035,412
	23								0	0	0
	24								0	0	17,751
	25								0	0	0
	26								0	0	0
	27	100,740							100,740	100,740	100,300
	28								0	0	0
	29								0	0	0
	30								0	3,840	0
	31								0	0	0
	32							122,508	122,508	126,430	0
	33	255,955							255,955	219,183	1,017,882
	34	356,695	0		0	0	0	1,735,546	2,092,241	2,062,531	2,866,394
	35								0	0	0
	36	833,369						433,649	1,267,018	1,533,932	349,986
Other Financing Sources:											
	37	412,288	21,300		276,542	366,968		808,286	1,885,384	1,971,543	1,369,452
	38					143,309			143,309	274,879	2,920,215
	39	412,288	21,300	0	276,542	510,277	0	808,286	2,028,693	2,246,422	4,289,667
	40								0	0	389,082
	41								0	29,470	22,433
	42	412,288	21,300	0	276,542	510,277	0	808,286	2,028,693	2,275,892	4,701,182
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,889,318	2,027,298	223,974	440,480	512,377	0	2,978,741	11,072,188	11,358,801	13,758,743
	44	1,134,149	2,854,603	74,386	296,135	1,212,695	0	1,673,986	7,245,954	7,672,185	10,258,829
	45	6,023,467	4,881,901	298,360	736,615	1,725,072	0	4,652,727	18,318,142	19,030,986	24,017,572

CITY OF MAQUOKETA
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	1,648,661	661,639		154,253	0			2,464,553	2,330,097	2,302,969
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,648,661	661,639		154,253	0			2,464,553	2,330,097	2,302,969
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			223,974					223,974	1,162,200	1,237,606
Other City Taxes	6	722,064	144,459		1,009	0			867,532	827,758	798,101
Licenses & Permits	7	13,425	0					0	13,425	16,626	15,809
Use of Money and Property	8	135,350	0	0	0	2,100	0	1,260	138,710	230,425	245,578
Intergovernmental	9	767,466	1,199,900	0	8,676	0		0	1,976,042	919,340	1,241,118
Charges for Fees & Service	10	356,695	0		0	0		1,735,546	2,092,241	2,062,531	2,866,394
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	833,369	0		0	0		433,649	1,267,018	1,533,932	349,986
Sub-Total Revenues	13	4,477,030	2,005,998	223,974	163,938	2,100	0	2,170,455	9,043,495	9,082,909	9,057,561
Other Financing Sources:											
Total Transfers In	14	412,288	21,300	0	276,542	510,277	0	808,286	2,028,693	2,246,422	4,289,667
Proceeds of Debt	15	0	0	0	0	0		0	0	0	389,082
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	29,470	22,433
Total Revenues and Other Sources	17	4,889,318	2,027,298	223,974	440,480	512,377	0	2,978,741	11,072,188	11,358,801	13,758,743
Expenditures & Other Financing Uses											
Public Safety	18	1,368,336	277,103	0			0		1,645,439	1,565,731	1,520,849
Public Works	19	1,297,901	1,163,876	0			0		2,461,777	1,756,934	1,492,354
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,251,117	74,476	0			0		1,325,593	1,512,526	1,326,507
Community and Economic Development	22	59,000	0	80,665			0		139,665	1,077,848	1,206,863
General Government	23	509,182	69,146	0			0		578,328	582,070	549,203
Debt Service	24	0	0	0	440,480		0		440,480	719,074	3,659,946
Capital Projects	25	0	0	0		254,125	0		254,125	205,344	355,740
Total Government Activities Expenditures	26	4,485,536	1,584,601	80,665	440,480	254,125	0		6,845,407	7,419,527	10,111,462
Business Type Proprietary: Enterprise & ISF	27							1,839,913	1,839,913	2,119,083	1,944,258
Total Gov & Bus Type Expenditures	28	4,485,536	1,584,601	80,665	440,480	254,125	0	1,839,913	8,685,320	9,538,610	12,055,720
Total Transfers Out	29	403,407	470,153	143,309	0	21,300	0	990,524	2,028,693	2,246,422	4,289,667
Total ALL Expenditures/Fund Transfers Out	30	4,888,943	2,054,754	223,974	440,480	275,425	0	2,830,437	10,714,013	11,785,032	16,345,387
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	375	-27,456	0	0	236,952	0	148,304	358,175	-426,231	-2,586,644
Beginning Fund Balance July 1	33	1,134,149	2,854,603	74,386	296,135	1,212,695	0	1,673,986	7,245,954	7,672,185	10,258,829
Ending Fund Balance June 30	34	1,134,524	2,827,147	74,386	296,135	1,449,647	0	1,822,290	7,604,129	7,245,954	7,672,185

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

City Name: MAQUOKETA

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							8,676	-8,676
(2) FIRE STATION BOND	1,600,000	JULY 2007	125,000	38,938		163,938		163,938
(3) 05 WATER REVENUE NOTE	2,500,000	JUNE 2005	121,000	44,805	3,885	169,690	169,690	0
(4) 02 SEWER REVENUE LOAN	2,500,000	JUNE 2002	85,000	27,239	3,998	116,237	116,237	0
(5) 2010 SEWER REVENUE BOND/FINE BUBBLE AERATION	138,000	FEBRUARY 2010	5,000	2,790	233	8,023	8,023	0
(6) STREET LIGHT PROJECT LOAN	252,046		25,205			25,205	25,205	0
(7) INTERNATIONAL TRUCK LEASE-PURCHASE PAYMENTS	255,897		10,808	93		10,901	10,901	0
(8) 2013 WATER REVENUE BOND/RADIO METERS	492,000	MAY 2013	21,000	7,893	1,128	30,021	30,021	0
(9) TREADMILLS LEASE-PURCHASE PAYMENTS	22,817		7,390			7,390	7,390	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			400,403	121,758	9,244	531,405	376,143	155,262

