

# 55-527

## Adoption of Budget and Certification of City Taxes

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

The City of: WESLEY County Name: KOSSUTH Date Budget Adopted: 3/2/2015  
(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.

515-679-4292

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>11,072,276</u>	2b <u>10,717,286</u>	390
<b>DEBT SERVICE</b>	3a <u>11,072,276</u>	3b <u>10,717,286</u>	
Ag Land	4a <u>227,814</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 89,685	86,810	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
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 12,600	12,196	52 1.13798
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 102,285	99,006	
384.1	3.00375	Ag Land	26 684	684	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 102,969	99,690	Do Not Add
<b>Special Revenue Levies</b>					
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 11,271	10,910	1.01795
Rules	Amt Nec	Other Employee Benefits	31 13,324	12,897	1.20337
<b>Total Employee Benefit Levies (29,30,31)</b>			32 24,595	23,807	65 2.22132
<b>Sub Total Special Revenue Levies (28+32)</b>			33 24,595	23,807	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 24,595	23,807	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 36,763	35,584	70 3.32027
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 164,327	159,081	72 14.77957

**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

**WESLEY**

		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	13,858	20,715	0	911	-32,822	0	2,662	24,966	27,628	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	212,861	57,305	0	39,567	0	0	309,733	144,416	454,149	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	193,589	51,152	0	39,038	0	0	283,779	151,947	435,726	
Ending Fund Balance June 30 (pg 12, line 261) *	4	33,130	26,868	0	1,440	-32,822	0	28,616	17,435	46,051	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	33,130	26,868	0	1,440	-32,822	0	28,616	17,435	46,051	
Re-Est Revenues	6	222,462	57,854	0	37,901	0	0	318,217	143,805	462,022	
Re-Est Expenditures	7	209,490	62,142	0	37,901	0	0	309,533	155,480	465,013	
Ending Fund Balance	8	46,102	22,580	0	1,440	-32,822	0	37,300	5,760	43,060	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	46,102	22,580	0	1,440	-32,822	0	37,300	5,760	43,060	
Revenues	10	207,669	59,273	0	36,763	0	0	303,705	164,897	468,602	
Expenditures	11	224,319	59,273	0	36,763	0	0	320,355	164,897	485,252	
Ending Fund Balance	12	29,452	22,580	0	1,440	-32,822	0	20,650	5,760	26,410	

\* 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 \_\_\_\_\_ WESLEY \_\_\_\_\_**

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,000							2,000	2,000	1,000
Jail	2								0	0	0
Emergency Management	3	176							176	230	2,120
Flood Control	4								0	0	0
Fire Department	5	4,875							4,875	4,875	4,875
Ambulance	6	1,635							1,635	1,500	1,554
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	4,083	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,686	0				0		8,686	12,688	9,549
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	36,450	47,641						84,091	84,797	58,964
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,700							13,700	13,500	16,234
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	3,671
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								0	0	0
Other Public Works	21	6,600							6,600	3,600	0
TOTAL (lines 12 - 21)	22	56,750	47,641				0		104,391	101,897	78,869
<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	500							500	500	50
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	390
TOTAL (lines 23 - 29)	30	500	0				0		500	500	440
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	38,310	2,272						40,582	39,700	43,076
Museum, Band and Theater	32								0	0	0
Parks	33	5,000	869						5,869	4,009	2,806
Recreation	34	41,000	3,869						44,869	44,768	41,704
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	84,310	7,010				0		91,320	88,477	87,586

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	0
Economic Development	40		1,521							1,521	1,521	1,521
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		1,521	0	0			0		1,521	1,521	1,521
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,375	393						4,768	4,638	4,175
Clerk, Treasurer, & Finance Adm.	47		15,237	4,229						19,466	18,503	19,245
Elections	48		900							900	0	817
Legal Services & City Attorney	49		1,500							1,500	2,750	3,401
City Hall & General Buildings	50		17,000							17,000	6,800	8,472
Tort Liability	51		13,200							13,200	13,200	12,434
Other General Government	52		2,700							2,700	3,900	1,342
TOTAL (lines 46 - 52)	53		54,912	4,622	0			0		59,534	49,791	49,886
<b>DEBT SERVICE</b>	54					36,763				36,763	37,901	39,038
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		206,679	59,273	0	36,763	0	0		302,715	292,775	266,889
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								64,659	64,659	53,500	55,484
Sewer Utility	60								46,000	46,000	43,280	43,175
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								54,238	54,238	58,700	53,288
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								164,897	164,897	155,480	151,947
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		206,679	59,273	0	36,763	0	0	164,897	467,612	448,255	418,836
Regular Transfers Out	75		17,640							17,640	16,758	16,890
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		17,640	0	0	0	0	0	0	17,640	16,758	16,890
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		224,319	59,273	0	36,763	0	0	164,897	485,252	465,013	435,726
<b>Ending Fund Balance June 30</b>	79		29,452	22,580	0	1,440	-32,822	0	5,760	26,410	43,060	46,051

\* 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>											
Taxes Levied on Property	1	99,690	23,807		35,584	0			159,081	162,614	167,092
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	99,690	23,807		35,584	0			159,081	162,614	167,092
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,279	788		1,179	0			5,246	3,330	3,361
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	46,000							46,000	61,478	46,377
Subtotal - Other City Taxes (lines 6 thru 12)	13	49,279	788		1,179	0			51,246	64,808	49,738
Licenses & Permits	14	2,400							2,400	2,365	1,710
Use of Money & Property	15	1,000							1,000	1,100	1,886
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		34,678						34,678	35,712	35,155
Other State Grants & Reimbursements	18	1,500	0	0	0	0		0	1,500	1,500	1,188
Local Grants & Reimbursements	19	14,360							14,360	14,360	16,129
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,860	34,678	0	0	0		0	50,538	51,572	52,472
Charges for Fees & Service:											
Water Utility	21							64,659	64,659	51,320	51,479
Sewer Utility	22							46,000	46,000	40,485	37,583
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							54,238	54,238	52,000	48,408
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	13,000							13,000	11,400	10,896
Subtotal - Charges for Service (lines 21 thru 33)	34	13,000	0		0	0		164,897	177,897	155,205	148,366
Special Assessments	35								0	0	0
Miscellaneous	36	8,800							8,800	7,600	15,995
Other Financing Sources:											
Regular Operating Transfers In	37	17,640							17,640	16,758	16,890
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	17,640	0	0	0	0	0	0	17,640	16,758	16,890
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	17,640	0	0	0	0	0	0	17,640	16,758	16,890
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	207,669	59,273	0	36,763	0	0	164,897	468,602	462,022	454,149
Beginning Fund Balance July 1	44	46,102	22,580	0	1,440	-32,822	0	5,760	43,060	46,051	27,628
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	253,771	81,853	0	38,203	-32,822	0	170,657	511,662	508,073	481,777

CITY OF

WESLEY

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	99,690	23,807		35,584	0			159,081	162,614	167,092
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	99,690	23,807		35,584	0			159,081	162,614	167,092
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	49,279	788		1,179	0			51,246	64,808	49,738
Licenses & Permits	7	2,400	0					0	2,400	2,365	1,710
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,100	1,886
Intergovernmental	9	15,860	34,678	0	0	0		0	50,538	51,572	52,472
Charges for Fees & Service	10	13,000	0		0	0		164,897	177,897	155,205	148,366
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,800	0		0	0	0	0	8,800	7,600	15,995
Sub-Total Revenues	13	190,029	59,273	0	36,763	0	0	164,897	450,962	445,264	437,259
<b>Other Financing Sources:</b>											
Total Transfers In	14	17,640	0	0	0	0	0	0	17,640	16,758	16,890
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	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>207,669</b>	<b>59,273</b>	<b>0</b>	<b>36,763</b>	<b>0</b>	<b>0</b>	<b>164,897</b>	<b>468,602</b>	<b>462,022</b>	<b>454,149</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,686	0	0			0		8,686	12,688	9,549
Public Works	19	56,750	47,641	0			0		104,391	101,897	78,869
Health and Social Services	20	500	0	0			0		500	500	440
Culture and Recreation	21	84,310	7,010	0			0		91,320	88,477	87,586
Community and Economic Development	22	1,521	0	0			0		1,521	1,521	1,521
General Government	23	54,912	4,622	0			0		59,534	49,791	49,886
Debt Service	24	0	0	0	36,763		0		36,763	37,901	39,038
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>206,679</b>	<b>59,273</b>	<b>0</b>	<b>36,763</b>	<b>0</b>	<b>0</b>		<b>302,715</b>	<b>292,775</b>	<b>266,889</b>
Business Type Proprietary: Enterprise & ISF	27							164,897	164,897	155,480	151,947
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>206,679</b>	<b>59,273</b>	<b>0</b>	<b>36,763</b>	<b>0</b>	<b>0</b>	<b>164,897</b>	<b>467,612</b>	<b>448,255</b>	<b>418,836</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>17,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,640</b>	<b>16,758</b>	<b>16,890</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>224,319</b>	<b>59,273</b>	<b>0</b>	<b>36,763</b>	<b>0</b>	<b>0</b>	<b>164,897</b>	<b>485,252</b>	<b>465,013</b>	<b>435,726</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,650	0	0	0	0	0	0	-16,650	-2,991	18,423
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>46,102</b>	<b>22,580</b>	<b>0</b>	<b>1,440</b>	<b>-32,822</b>	<b>0</b>	<b>5,760</b>	<b>43,060</b>	<b>46,051</b>	<b>27,628</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>29,452</b>	<b>22,580</b>	<b>0</b>	<b>1,440</b>	<b>-32,822</b>	<b>0</b>	<b>5,760</b>	<b>26,410</b>	<b>43,060</b>	<b>46,051</b>

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

City Name: WESLEY

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) Storm Drainage Project	288,000	12/1/11	28,800	7,963		36,763		36,763
(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
<b>TOTALS</b>			28,800	7,963	0	36,763	0	36,763

