

61-583

Adoption of Budget and Certification of City Taxes

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

The City of: Winterset County Name: MADISON 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.

515-462-1422

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>145,522,087</u>	2b <u>144,255,592</u>	5,190
DEBT SERVICE	3a <u>175,725,795</u>	3b <u>174,459,300</u>	
Ag Land	4a <u>533,922</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Property Tax Rate
384.1	8.10000	Regular General levy	5 1,178,729	1,168,470	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 39,291	38,949	49 0.27000
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 130,000	128,869	52 0.89334
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 28,234	27,988	465 0.19402
(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 1,376,254	1,364,276	
384.1	3.00375	Ag Land	26 1,604	1,604	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,377,858	1,365,880	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 39,291	38,949	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 486,312	482,079	3.34184
		Total Employee Benefit Levies (29,30,31)	32 486,312	482,079	65 3.34184
		Sub Total Special Revenue Levies (28+32)	33 525,603	521,028	
		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	39 525,603	521,028	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 343,519	341,044	70 1.95486
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,246,980	2,227,952	72 15.02406

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

Winterset

		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	245,120	545,110	16,077	2,156,751	96,280	0	3,059,338	525,528	3,584,866
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,144,185	1,497,503	1,016,949	1,721,751	3,196,113	0	9,576,501	2,529,078	12,105,579
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,189,091	1,439,083	990,068	3,797,769	336,870	0	8,752,881	2,471,241	11,224,122
Ending Fund Balance June 30 (pg 12, line 261) *	4	200,214	603,530	42,958	80,733	2,955,523	0	3,882,958	583,365	4,466,323
(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	200,214	603,530	42,958	80,733	2,955,523	0	3,882,958	583,365	4,466,323
Re-Est Revenues	6	2,190,470	1,562,586	1,166,664	6,745,344	732,239	0	12,397,303	2,495,229	14,892,532
Re-Est Expenditures	7	2,182,403	1,376,943	1,210,965	6,806,117	3,655,575	0	15,232,003	2,494,292	17,726,295
Ending Fund Balance	8	208,281	789,173	-1,343	19,960	32,187	0	1,048,258	584,302	1,632,560
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	208,281	789,173	-1,343	19,960	32,187	0	1,048,258	584,302	1,632,560
Revenues	10	2,291,568	1,569,227	1,104,405	1,803,376	225,400	0	6,993,976	3,772,050	10,766,026
Expenditures	11	2,274,299	1,629,329	1,090,527	1,805,617	223,000	0	7,022,772	3,815,782	10,838,554
Ending Fund Balance	12	225,550	729,071	12,535	17,719	34,587	0	1,019,462	540,570	1,560,032

* 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 Winterset

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.	28,234	27,988
3 TOTAL FOR FISCAL YEAR 2014	28,234	27,988

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	595,125	193,000						788,125	771,333	792,680
Jail	2								0	0	0
Emergency Management	3	29,134							29,134	28,234	28,234
Flood Control	4								0	0	0
Fire Department	5	77,295	2,575						79,870	82,612	78,361
Ambulance	6								0	0	0
Building Inspections	7	35,440							35,440	34,544	34,477
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,850							6,850	6,335	3,703
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	743,844	195,575				0		939,419	923,058	937,455
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		498,075						498,075	384,778	529,227
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		74,000						74,000	73,262	72,259
Traffic Control and Safety	15								0	0	0
Snow Removal	16		30,750						30,750	27,557	22,541
Highway Engineering	17								0	0	0
Street Cleaning	18		9,850						9,850	43,000	7,635
Airport (if not Enterprise)	19	39,291							39,291	38,813	38,978
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	10,000							10,000	0	0
TOTAL (lines 12 - 21)	22	49,291	612,675				0		661,966	567,410	670,640
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	5,500							5,500	5,500	4,500
TOTAL (lines 23 - 29)	30	5,500	0				0		5,500	5,500	4,500
CULTURE & RECREATION											
Library Services	31	395,665	84,000						479,665	474,150	498,993
Museum, Band and Theater	32								0	0	0
Parks	33	519,000	74,800						593,800	558,163	561,939
Recreation	34								0	0	0
Cemetery	35	44,000							44,000	40,000	40,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	958,665	158,800				0		1,117,465	1,072,313	1,100,932

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	76,100							76,100	63,394	63,251
Housing and Urban Renewal	41		110,000						110,000	14,558	15,114
Planning & Zoning	42	900							900	630	960
Other Com & Econ Development	43			292,067					292,067	442,553	219,463
TOTAL (lines 39 - 44)	45	77,000	110,000	292,067			0		479,067	521,135	298,788
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,550							10,550	8,730	8,970
Clerk, Treasurer, & Finance Adm.	47	247,815	46,600						294,415	291,574	302,735
Elections	48	1,250							1,250	0	0
Legal Services & City Attorney	49	25,000							25,000	25,572	24,993
City Hall & General Buildings	50								0	0	0
Tort Liability	51	130,000							130,000	127,000	125,294
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	414,615	46,600	0			0		461,215	452,876	461,992
DEBT SERVICE	54				1,738,816				1,738,816	6,795,657	3,787,139
Gov Capital Projects	55					153,000			153,000	1,548,339	316,173
TIF Capital Projects	56					70,000			70,000	2,107,236	0
TOTAL CAPITAL PROJECTS	57	0	0	0		223,000	0		223,000	3,655,575	316,173
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,248,915	1,123,650	292,067	1,738,816	223,000	0		5,626,448	13,993,524	7,577,619
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							564,710	564,710	543,761	518,763
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							281,110	281,110	275,525	267,973
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							1,100,000	1,100,000	1,058,844	1,094,445
Enterprise DEBT SERVICE	70							158,082	158,082	156,794	155,378
Enterprise CAPITAL PROJECTS	71							1,475,250	1,475,250	226,107	235,975
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,579,152	3,579,152	2,261,031	2,272,534
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,248,915	1,123,650	292,067	1,738,816	223,000	0	3,579,152	9,205,600	16,254,555	9,850,153
Regular Transfers Out	75	25,384	505,679		66,801			236,630	834,494	703,328	603,364
Internal TIF Loan / Repayment Transfers Out	76			798,460					798,460	768,412	770,605
Total ALL Transfers Out	77	25,384	505,679	798,460	66,801	0	0	236,630	1,632,954	1,471,740	1,373,969
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,274,299	1,629,329	1,090,527	1,805,617	223,000	0	3,815,782	10,838,554	17,726,295	11,224,122
Ending Fund Balance June 30	79	225,550	729,071	12,535	17,719	34,587	0	540,570	1,560,032	1,632,560	4,466,323

* 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	1,365,880	521,028		341,044	0			2,227,952	2,257,432	2,277,669
	2								0	0	0
	3	1,365,880	521,028		341,044	0			2,227,952	2,257,432	2,277,669
	4								0	0	0
	5			1,104,405					1,104,405	1,166,664	1,016,949
Other City Taxes:											
	6	11,978	4,575		2,475	0			19,028	0	0
	7	5,650							5,650	5,678	5,462
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	45,000							45,000	31,064	28,539
	12		365,410						365,410	392,564	322,577
	13	62,628	369,985		2,475	0			435,088	429,306	356,578
	14	44,975							44,975	47,360	38,087
	15	1,600	50			2,400		500	4,550	6,066	10,737
Intergovernmental:											
	16								0	164,000	32,697
	17		550,000						550,000	531,261	518,241
	18	46,105	13,688	0	12,470	0		584,300	656,563	48,041	11,853
	19	356,289							356,289	350,863	356,632
	20	402,394	563,688	0	12,470	0		584,300	1,562,852	1,094,165	919,423
Charges for Fees & Service:											
	21								0	0	0
	22							1,155,000	1,155,000	1,158,825	1,156,529
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							282,250	282,250	276,960	271,501
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	250,000							250,000	234,269	240,738
	34	250,000	0		0	0		1,437,250	1,687,250	1,670,054	1,668,768
	35				142,000				142,000	144,157	90,567
	36	103,000	1,000					1,100,000	1,204,000	1,169,299	1,203,661
Other Financing Sources:											
	37	61,091	50,000		570,403	153,000			834,494	703,328	603,364
	38		63,476		734,984				798,460	768,412	770,605
	39	61,091	113,476	0	1,305,387	153,000	0	0	1,632,954	1,471,740	1,373,969
	40					70,000		650,000	720,000	5,426,653	3,142,880
	41								0	9,636	6,291
	42	61,091	113,476	0	1,305,387	223,000	0	650,000	2,352,954	6,908,029	4,523,140
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,291,568	1,569,227	1,104,405	1,803,376	225,400	0	3,772,050	10,766,026	14,892,532	12,105,579
	44	208,281	789,173	-1,343	19,960	32,187	0	584,302	1,632,560	4,466,323	3,584,866
	45	2,499,849	2,358,400	1,103,062	1,823,336	257,587	0	4,356,352	12,398,586	19,358,855	15,690,445

CITY OF Winterset

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	1,365,880	521,028		341,044	0			2,227,952	2,257,432	2,277,669
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,365,880	521,028		341,044	0			2,227,952	2,257,432	2,277,669
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,104,405					1,104,405	1,166,664	1,016,949
Other City Taxes	6	62,628	369,985		2,475	0			435,088	429,306	356,578
Licenses & Permits	7	44,975	0					0	44,975	47,360	38,087
Use of Money and Property	8	1,600	50	0	0	2,400	0	500	4,550	6,066	10,737
Intergovernmental	9	402,394	563,688	0	12,470	0		584,300	1,562,852	1,094,165	919,423
Charges for Fees & Service	10	250,000	0		0	0		1,437,250	1,687,250	1,670,054	1,668,768
Special Assessments	11	0	0		142,000	0		0	142,000	144,157	90,567
Miscellaneous	12	103,000	1,000		0	0		1,100,000	1,204,000	1,169,299	1,203,661
Sub-Total Revenues	13	2,230,477	1,455,751	1,104,405	497,989	2,400	0	3,122,050	8,413,072	7,984,503	7,582,439
Other Financing Sources:											
Total Transfers In	14	61,091	113,476	0	1,305,387	153,000	0	0	1,632,954	1,471,740	1,373,969
Proceeds of Debt	15	0	0	0	0	70,000		650,000	720,000	5,426,653	3,142,880
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	9,636	6,291
Total Revenues and Other Sources	17	2,291,568	1,569,227	1,104,405	1,803,376	225,400	0	3,772,050	10,766,026	14,892,532	12,105,579
Expenditures & Other Financing Uses											
Public Safety	18	743,844	195,575	0			0		939,419	923,058	937,455
Public Works	19	49,291	612,675	0			0		661,966	567,410	670,640
Health and Social Services	20	5,500	0	0			0		5,500	5,500	4,500
Culture and Recreation	21	958,665	158,800	0			0		1,117,465	1,072,313	1,100,932
Community and Economic Development	22	77,000	110,000	292,067			0		479,067	521,135	298,788
General Government	23	414,615	46,600	0			0		461,215	452,876	461,992
Debt Service	24	0	0	0	1,738,816		0		1,738,816	6,795,657	3,787,139
Capital Projects	25	0	0	0		223,000	0		223,000	3,655,575	316,173
Total Government Activities Expenditures	26	2,248,915	1,123,650	292,067	1,738,816	223,000	0		5,626,448	13,993,524	7,577,619
Business Type Proprietary: Enterprise & ISF	27							3,579,152	3,579,152	2,261,031	2,272,534
Total Gov & Bus Type Expenditures	28	2,248,915	1,123,650	292,067	1,738,816	223,000	0	3,579,152	9,205,600	16,254,555	9,850,153
Total Transfers Out	29	25,384	505,679	798,460	66,801	0	0	236,630	1,632,954	1,471,740	1,373,969
Total ALL Expenditures/Fund Transfers Out	30	2,274,299	1,629,329	1,090,527	1,805,617	223,000	0	3,815,782	10,838,554	17,726,295	11,224,122
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	17,269 -60,102	-60,102 13,878	13,878 -2,241	-2,241 2,400	2,400 0	0	-43,732	-72,528	-2,833,763	881,457
Beginning Fund Balance July 1	33	208,281	789,173	-1,343	19,960	32,187	0	584,302	1,632,560	4,466,323	3,584,866
Ending Fund Balance June 30	34	225,550	729,071	12,535	17,719	34,587	0	540,570	1,560,032	1,632,560	4,466,323

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

City Name: Winterset

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							12,676	-12,676
(2) 2015 G.O. Bonds	5,320,000	March 2015	610,000	138,163	750	748,913	469,260	279,653
(3) 2011 G.O. Bonds	2,685,000	June 2011	265,000	43,943	750	309,693	309,693	0
(4) 2012 G.O. Bonds	4,875,000	March 2012	475,000	49,625	750	525,375	468,993	56,382
(5) 2012 G.O. Bonds	310,000	July 2012	80,000	640		80,640	60,480	20,160
(6)						0		0
(7) 2001 Special Assessment Bonds	255,000	May 2001	20,000	1,180	500	21,680	21,680	0
(8) 2007 Special Assessment Bonds	505,000	June 2007	50,000	4,805	750	55,555	55,555	0
(9) 2000 SRF Bonds	1,130,000	Jan. 2000	67,000	6,283	179	73,462	73,462	0
(10) 2012 SRF Bonds	1,200,000	July 2013	49,000	32,880	2,740	84,620	84,620	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			1,616,000	277,519	6,419	1,899,938	1,556,419	343,519

