

# 06-032

## Adoption of Budget and Certification of City Taxes

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

The City of: Atkins County Name: BENTON Date Budget Adopted: 3/2/2015  
(Date) xxxxxx

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.

County Auditor Date Stamp		319-446-7870 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2014 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>39,393,248</b>	<b>39,026,835</b>
<b>DEBT SERVICE</b>	3a	<b>61,318,260</b>	<b>60,951,847</b>
Ag Land	4a	<b>338,882</b>	
			Last Official Census <b>1,670</b>

Code		Dollar			(A)	(B)	(C)
Sec.	Limit	Purpose			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5		319,085	316,117	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
(384)	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	8,400		8,322	52 0.21323
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465 0
<b>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>					<b>327,485</b>	<b>324,439</b>	
384.1	3.00375	Ag Land	26		1,017	1,017	63 3.00104
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>328,502</b>	<b>325,456</b>	<b>Do Not Add</b>
<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	25,701		25,462	0.65242
Rules	Amt Nec	Other Employee Benefits	31	0		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>25,701</b>	<b>25,462</b>	65 0.65242
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>25,701</b>	<b>25,462</b>	
<b>Valuation</b>							
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>				
	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
<b>Total SSMID</b>					<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>					<b>25,701</b>	<b>25,462</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40		0	0	70 0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41			0	71 0
<b>Total Property Taxes (27+39+40+41)</b>					<b>354,203</b>	<b>350,918</b>	72 8.96565

**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.

Fund Balance Worksheet for City of **Atkins**

		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	562,867	10,534	0	0	0	0	573,401	526,199	1,099,600
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	559,152	186,803	422,927	555,533	0	0	1,724,415	402,794	2,127,209
Actual Expenditures Except End Bal (pg 12, line 259) *	3	577,058	133,855	422,927	555,525	0	0	1,689,365	454,957	2,144,322
Ending Fund Balance June 30 (pg 12, line 261) *	4	544,961	63,482	0	8	0	0	608,451	474,036	1,082,487
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	544,961	63,482	0	8	0	0	608,451	474,036	1,082,487
Re-Est Revenues	6	784,748	184,069	302,580	13,379	0	0	1,284,776	671,866	1,956,642
Re-Est Expenditures	7	649,735	153,300	302,580	13,379	0	0	1,118,994	589,553	1,708,547
Ending Fund Balance	8	679,974	94,251	0	8	0	0	774,233	556,349	1,330,582
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	679,974	94,251	0	8	0	0	774,233	556,349	1,330,582
Revenues	10	784,129	190,196	572,848	471,775	0	0	2,018,948	785,000	2,803,948
Expenditures	11	575,647	191,587	572,848	471,783	0	0	1,811,865	854,862	2,666,727
Ending Fund Balance	12	888,456	92,860	0	0	0	0	981,316	486,487	1,467,803

\* 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** \_\_\_\_\_ **Atkins**

**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	21,528							21,528	21,060	21,060
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,600							43,600	42,470	38,648
Ambulance	6								0	0	0
Building Inspections	7	9,600							9,600	7,500	7,301
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	364
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	75,228	0				0		75,228	71,530	67,373
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	38,186	169,965						208,151	185,882	162,869
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	20,000	18,405
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,000							10,000	7,000	2,732
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	117,000							117,000	99,290	95,185
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	185,186	169,965				0		355,151	312,172	279,191
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	95,018	6,800						101,818	85,392	91,202
Museum, Band and Theater	32								0	0	0
Parks	33	82,857	4,629						87,486	87,915	58,803
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	0
TOTAL (lines 31 - 37)	38	177,875	11,429				0		189,304	173,307	150,005

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									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		5,000							5,000	3,000	22,915
Other Com & Econ Development	43									0	0	0
	44											
<b>TOTAL (lines 39 - 44)</b>	45		5,000	0	0			0		5,000	3,000	22,915
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		11,000							11,000	9,814	10,943
Clerk, Treasurer, & Finance Adm.	47		112,558	10,193						122,751	93,761	0
Elections	48		2,000							2,000	0	1,216
Legal Services & City Attorney	49		1,500							1,500	1,400	131,769
City Hall & General Buildings	50		1,000							1,000	0	0
Tort Liability	51		4,300							4,300	4,300	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		132,358	10,193	0			0		142,551	109,275	143,928
<b>DEBT SERVICE</b>	54					471,783				471,783	147,130	130,330
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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		575,647	191,587	0	471,783	0	0		1,239,017	816,414	793,742
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								308,748	308,748	203,030	245,542
Sewer Utility	60								75,454	75,454	83,943	124,310
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								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	302,580	425,195
Enterprise CAPITAL PROJECTS	71								400,000	400,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								784,202	784,202	589,553	795,047
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		575,647	191,587	0	471,783	0	0	784,202	2,023,219	1,405,967	1,588,789
Regular Transfers Out	75								70,660	70,660	0	132,606
Internal TIF Loan / Repayment Transfers Out	76				572,848					572,848	302,580	422,927
<b>Total ALL Transfers Out</b>	77		0	0	572,848	0	0	0	70,660	643,508	302,580	555,533
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		575,647	191,587	572,848	471,783	0	0	854,862	2,666,727	1,708,547	2,144,322
<b>Ending Fund Balance June 30</b>	79		888,456	92,860	0	0	0	0	486,487	1,467,803	1,330,582	1,082,487

\* 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	325,456	25,462		0	0			350,918	407,103	340,498
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	325,456	25,462		0	0			350,918	407,103	340,498
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			572,848					572,848	302,580	422,927
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,046	239		0	0			3,285	0	0
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	90,000							90,000	92,000	89,132
Subtotal - Other City Taxes (lines 6 thru 12)	13	93,046	239		0	0			93,285	92,000	89,132
Licenses & Permits	14	10,500							10,500	11,945	17,269
Use of Money & Property	15	9,200							9,200	10,280	14,837
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		164,495						164,495	162,825	166,756
Other State Grants & Reimbursements	18	1,400	0	0	0	0		0	1,400	1,348	1,748
Local Grants & Reimbursements	19	35,011							35,011	43,456	43,605
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,411	164,495	0	0	0		0	200,906	207,629	212,109
Charges for Fees & Service:											
Water Utility	21							218,000	218,000	201,650	163,853
Sewer Utility	22							167,000	167,000	167,636	232,884
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	111,283							111,283	87,705	68,203
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								0	521	8,966
Subtotal - Charges for Service (lines 21 thru 33)	34	111,283	0		0	0	0	385,000	496,283	457,512	473,906
Special Assessments	35								0	0	0
Miscellaneous	36	26,500							26,500	165,013	998
Other Financing Sources:											
Regular Operating Transfers In	37				70,660				70,660	0	132,606
Internal TIF Loan Transfers In	38	171,733			401,115			0	572,848	302,580	422,927
Subtotal ALL Operating Transfers In	39	171,733	0	0	471,775	0	0	0	643,508	302,580	555,533
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							400,000	400,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	171,733	0	0	471,775	0	0	400,000	1,043,508	302,580	555,533
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	784,129	190,196	572,848	471,775	0	0	785,000	2,803,948	1,956,642	2,127,209
Beginning Fund Balance July 1	44	679,974	94,251	0	8	0	0	556,349	1,330,582	1,082,487	1,099,600
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,464,103	284,447	572,848	471,783	0	0	1,341,349	4,134,530	3,039,129	3,226,809

CITY OF

Atkins

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	325,456	25,462		0	0			350,918	407,103	340,498
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	325,456	25,462		0	0			350,918	407,103	340,498
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			572,848					572,848	302,580	422,927
Other City Taxes	6	93,046	239		0	0			93,285	92,000	89,132
Licenses & Permits	7	10,500	0					0	10,500	11,945	17,269
Use of Money and Property	8	9,200	0	0	0	0	0	0	9,200	10,280	14,837
Intergovernmental	9	36,411	164,495	0	0	0		0	200,906	207,629	212,109
Charges for Fees & Service	10	111,283	0		0	0		385,000	496,283	457,512	473,906
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,500	0		0	0		0	26,500	165,013	998
Sub-Total Revenues	13	612,396	190,196	572,848	0	0	0	385,000	1,760,440	1,654,062	1,571,676
<b>Other Financing Sources:</b>											
Total Transfers In	14	171,733	0	0	471,775	0	0	0	643,508	302,580	555,533
Proceeds of Debt	15	0	0	0	0	0		400,000	400,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	784,129	190,196	572,848	471,775	0	0	785,000	2,803,948	1,956,642	2,127,209
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	75,228	0	0			0		75,228	71,530	67,373
Public Works	19	185,186	169,965	0			0		355,151	312,172	279,191
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	177,875	11,429	0			0		189,304	173,307	150,005
Community and Economic Development	22	5,000	0	0			0		5,000	3,000	22,915
General Government	23	132,358	10,193	0			0		142,551	109,275	143,928
Debt Service	24	0	0	0	471,783		0		471,783	147,130	130,330
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	575,647	191,587	0	471,783	0	0		1,239,017	816,414	793,742
Business Type Proprietary: Enterprise & ISF	27							784,202	784,202	589,553	795,047
Total Gov & Bus Type Expenditures	28	575,647	191,587	0	471,783	0	0	784,202	2,023,219	1,405,967	1,588,789
Total Transfers Out	29	0	0	572,848	0	0	0	70,660	643,508	302,580	555,533
Total ALL Expenditures/Fund Transfers Out	30	575,647	191,587	572,848	471,783	0	0	854,862	2,666,727	1,708,547	2,144,322
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	208,482	-1,391	0	-8	0	0	-69,862	137,221	248,095	-17,113
Beginning Fund Balance July 1	33	679,974	94,251	0	8	0	0	556,349	1,330,582	1,082,487	1,099,600
Ending Fund Balance June 30	34	888,456	92,860	0	0	0	0	486,487	1,467,803	1,330,582	1,082,487

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

City Name: Atkins

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) Water Utility	2,435,000	Jan 2007	0	0	0	0	0	0
(3) Sewer Utility	775,000	March 2010	65,000	16,355	800	82,155	82,155	0
(4) Water Utility	1,315,000	May 2010	70,000	46,482	800	117,282	117,282	0
(5) Fire Truck	101,025	July 2009	10,103	1,823	0	11,926	11,926	0
(6) City Hall/Library	700,000	November 2011	85,000	12,513	800	98,313	98,313	0
(7) Water Utility	1,340,000	Jan 2015	0	43,096	800	43,896	43,896	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>			230,103	120,269	3,200	353,572	353,572	0

