

# 12-097

## Adoption of Budget and Certification of City Taxes

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

The City of: CLARKSVILLE County Name: BUTLER Date Budget Adopted: 3/30/2015  
(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.

319-278-4531

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>30,234,600</u>	2b <u>29,404,212</u>	1,439
<b>DEBT SERVICE</b>	3a <u>30,234,600</u>	3b <u>29,404,212</u>	
Ag Land	4a <u>285,276</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	5 244,900	238,174	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 12,136	11,803	52 0.40139
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 257,036	249,977	
384.1	3.00375	Ag Land	26 857	857	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 257,893	250,834	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,163	7,939	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 37,149	36,129	1.22869
Rules	Amt Nec	Other Employee Benefits	31 70,960	69,011	2.34698
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 108,109	105,140	65 3.57567
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 116,272	113,079	
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 116,272	113,079	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 95,637	93,010	70 3.16316
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 469,802	456,923	72 15.51022

**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

**CLARKSVILLE**

		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	124,630	56,959	0	-28,713	59,277	123,901	336,054	305,515	641,569
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	382,421	328,152	0	147,081	65,043	3,200	925,897	434,763	1,360,660
Actual Expenditures Except End Bal (pg 12, line 259) *	3	362,965	419,195	0	116,813	92,004	0	990,977	550,174	1,541,151
Ending Fund Balance June 30 (pg 12, line 261) *	4	144,086	-34,084	0	1,555	32,316	127,101	270,974	190,104	461,078
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	144,086	-34,084	0	1,555	32,316	127,101	270,974	190,104	461,078
Re-Est Revenues	6	419,854	533,880	0	90,925	107,207	3,800	1,155,666	446,109	1,601,775
Re-Est Expenditures	7	437,401	483,358	0	107,017	139,523	0	1,167,299	452,457	1,619,756
Ending Fund Balance	8	126,539	16,438	0	-14,537	0	130,901	259,341	183,756	443,097
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	126,539	16,438	0	-14,537	0	130,901	259,341	183,756	443,097
Revenues	10	405,481	343,452	0	115,637	0	2,000	866,570	451,600	1,318,170
Expenditures	11	529,106	325,365	0	99,428	0	0	953,899	521,094	1,474,993
Ending Fund Balance	12	2,914	34,525	0	1,672	0	132,901	172,012	114,262	286,274

\* 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 \_\_\_\_\_ CLARKSVILLE \_\_\_\_\_**

**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		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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	121,400	53,333						174,733	163,123	146,262
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,100							31,100	29,520	28,974
Ambulance	6	32,725							32,725	31,350	31,694
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	185,225	53,333				0		238,558	223,993	206,930
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		104,685						104,685	97,640	116,306
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		21,000						21,000	20,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		28,467						28,467	26,974	33,703
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								0	0	0
TOTAL (lines 12 - 21)	22	0	154,152				0		154,152	144,614	150,009
<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	7,000							7,000	6,500	5,650
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,000	0				0		7,000	6,500	5,650
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	101,170	29,863						131,033	129,103	99,100
Museum, Band and Theater	32								0	0	0
Parks	33	8,950	3,676						12,626	9,382	7,900
Recreation	34								0	0	0
Cemetery	35	23,810	6,256						30,066	27,806	29,253
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	133,930	39,795				0		173,725	166,291	136,253

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	123,560	23,710
Economic Development	40		3,839							3,839	16,400	61,571
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			22,000						22,000	21,450	85,844
TOTAL (lines 39 - 44)	45		3,839	22,000	0			0		25,839	161,410	171,125
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,200	551						7,751	11,519	3,762
Clerk, Treasurer, & Finance Adm.	47		16,790	6,542						23,332	22,439	19,446
Elections	48		2,000							2,000	0	1,844
Legal Services & City Attorney	49		5,000							5,000	3,500	3,968
City Hall & General Buildings	50		27,301	829						28,130	33,047	26,743
Tort Liability	51		35,821							35,821	35,821	36,430
Other General Government	52		5,000							5,000	0	0
TOTAL (lines 46 - 52)	53		99,112	7,922	0			0		107,034	106,326	92,193
<b>DEBT SERVICE</b>	54					99,428				99,428	107,017	116,813
Gov Capital Projects	55		100,000							100,000	139,523	92,004
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		100,000	0	0		0	0		100,000	139,523	92,004
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		529,106	277,202	0	99,428	0	0		905,736	1,055,674	970,977
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								167,727	167,727	164,334	166,501
Sewer Utility	60								127,318	127,318	89,825	126,002
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								174,400	174,400	141,040	205,969
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								51,649	51,649	51,649	51,702
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								521,094	521,094	446,848	550,174
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		529,106	277,202	0	99,428	0	0	521,094	1,426,830	1,502,522	1,521,151
Regular Transfers Out	75			48,163						48,163	117,234	20,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	48,163	0	0	0	0	0	48,163	117,234	20,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		529,106	325,365	0	99,428	0	0	521,094	1,474,993	1,619,756	1,541,151
<b>Ending Fund Balance June 30</b>	79		2,914	34,525	0	1,672	0	132,901	114,262	286,274	443,097	461,078

\* 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>											
	1	250,834	113,079		93,010	0			456,923	437,487	489,566
	2								0	0	0
	3	250,834	113,079		93,010	0			456,923	437,487	489,566
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	7,059	3,193		2,627	0			12,879	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		82,000						82,000	80,250	79,836
	13	7,059	85,193		2,627	0			94,879	80,250	79,836
	14	8,325	0						8,325	8,325	8,963
	15	3,300						300	3,600	3,600	2,955
Intergovernmental:											
	16								0	154,477	10,417
	17		143,180						143,180	140,300	143,690
	18	0	0	0	0	0		0	0	11,400	65,025
	19	24,000	0						24,000	23,902	20,874
	20	24,000	143,180	0	0	0		0	167,180	330,079	240,006
Charges for Fees & Service:											
	21							153,300	153,300	148,300	125,770
	22							95,000	95,000	91,000	85,270
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							150,000	150,000	150,000	151,194
	28								0	0	0
	29								0	0	0
	30								0	0	3,000
	31								0	0	0
	32							53,000	53,000	51,200	47,055
	33	66,900	0				2,000		68,900	70,400	71,699
	34	66,900	0		0	0	2,000	451,300	520,200	510,900	483,988
	35								0	0	0
	36	16,900	2,000						18,900	113,900	35,346
Other Financing Sources:											
	37	28,163	0		20,000				48,163	117,234	20,000
	38								0	0	0
	39	28,163	0	0	20,000	0	0	0	48,163	117,234	20,000
	40								0	0	0
	41								0	0	0
	42	28,163	0	0	20,000	0	0	0	48,163	117,234	20,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	405,481	343,452	0	115,637	0	2,000	451,600	1,318,170	1,601,775	1,360,660
	44	126,539	16,438	0	-14,537	0	130,901	183,756	443,097	461,078	641,569
	45	532,020	359,890	0	101,100	0	132,901	635,356	1,761,267	2,062,853	2,002,229

**CITY OF CLARKSVILLE**  
**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	250,834	113,079		93,010	0			456,923	437,487	489,566
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	250,834	113,079		93,010	0			456,923	437,487	489,566
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,059	85,193		2,627	0			94,879	80,250	79,836
Licenses & Permits	7	8,325	0					0	8,325	8,325	8,963
Use of Money and Property	8	3,300	0	0	0	0	0	300	3,600	3,600	2,955
Intergovernmental	9	24,000	143,180	0	0	0		0	167,180	330,079	240,006
Charges for Fees & Service	10	66,900	0		0	0	2,000	451,300	520,200	510,900	483,988
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,900	2,000		0	0	0	0	18,900	113,900	35,346
Sub-Total Revenues	13	377,318	343,452	0	95,637	0	2,000	451,600	1,270,007	1,484,541	1,340,660
<b>Other Financing Sources:</b>											
Total Transfers In	14	28,163	0	0	20,000	0	0	0	48,163	117,234	20,000
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>405,481</b>	<b>343,452</b>	<b>0</b>	<b>115,637</b>	<b>0</b>	<b>2,000</b>	<b>451,600</b>	<b>1,318,170</b>	<b>1,601,775</b>	<b>1,360,660</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	185,225	53,333	0			0		238,558	223,993	206,930
Public Works	19	0	154,152	0			0		154,152	144,614	150,009
Health and Social Services	20	7,000	0	0			0		7,000	6,500	5,650
Culture and Recreation	21	133,930	39,795	0			0		173,725	166,291	136,253
Community and Economic Development	22	3,839	22,000	0			0		25,839	161,410	171,125
General Government	23	99,112	7,922	0			0		107,034	106,326	92,193
Debt Service	24	0	0	0	99,428		0		99,428	107,017	116,813
Capital Projects	25	100,000	0	0		0	0		100,000	139,523	92,004
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>529,106</b>	<b>277,202</b>	<b>0</b>	<b>99,428</b>	<b>0</b>	<b>0</b>		<b>905,736</b>	<b>1,055,674</b>	<b>970,977</b>
Business Type Proprietary: Enterprise & ISF	27							521,094	521,094	446,848	550,174
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>529,106</b>	<b>277,202</b>	<b>0</b>	<b>99,428</b>	<b>0</b>	<b>0</b>	<b>521,094</b>	<b>1,426,830</b>	<b>1,502,522</b>	<b>1,521,151</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>48,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,163</b>	<b>117,234</b>	<b>20,000</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>529,106</b>	<b>325,365</b>	<b>0</b>	<b>99,428</b>	<b>0</b>	<b>0</b>	<b>521,094</b>	<b>1,474,993</b>	<b>1,619,756</b>	<b>1,541,151</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-123,625	18,087	0	16,209	0	2,000	-69,494	-156,823	-17,981	-180,491
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>126,539</b>	<b>16,438</b>	<b>0</b>	<b>-14,537</b>	<b>0</b>	<b>130,901</b>	<b>183,756</b>	<b>443,097</b>	<b>461,078</b>	<b>641,569</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>2,914</b>	<b>34,525</b>	<b>0</b>	<b>1,672</b>	<b>0</b>	<b>132,901</b>	<b>114,262</b>	<b>286,274</b>	<b>443,097</b>	<b>461,078</b>

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

City Name: CLARKSVILLE

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								0
(2) 2007 Fire Station	200,000	Sept 2007	21,752	2,670		24,422	20,000	4,422
(3) 2009 Water Tower Paint	100,000	Jul 2009	10,557	1,802		12,359	12,359	0
(4) 2010 Storm WD Project	687,000	Apr 2012	25,162	26,487		51,649	51,649	0
(5) 2011 Library Expansion	350,000	Jul 2011	20,204	11,040		31,244		31,244
(6) 2012 Equipment	100,000	Mar 2012	20,989	1,161		22,150		22,150
(7) 2014 Equipment	100,000	Sep 2014	19,243	2,369		21,612		21,612
(8)						0		0
(9)						0		0
(10) Deficiency - 2014 Equipment	100,000	Sep 2014	14,079	2,130		16,209		16,209
(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			131,986	47,659	0	179,645	84,008	95,637

