

57-543

Adoption of Budget and Certification of City Taxes

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

The City of: Ely County Name: LINN 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.

319-848-4103
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>61,463,310</u>	2b <u>61,097,812</u>	1,776
DEBT SERVICE	3a <u>69,883,963</u>	3b <u>69,518,465</u>	
Ag Land	4a <u>288,105</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	5 497,853	43 494,892	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 15,995	15,900	52 0.26024
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
		Total General Fund Regular Levies (5 thru 24)	25 513,848	510,792	
384.1	3.00375	Ag Land	26 865	865	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 514,713	511,657	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	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0
		Total Property Taxes (27+39+40+41)	42 514,713	511,657	72 8.36024

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

Ely

		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	703,368	152,879	224,872	-54,437	43,117	0	1,069,799	432,916	1,502,715
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	587,946	393,932	176,775	361,393	106,230	0	1,626,276	829,305	2,455,581
Actual Expenditures Except End Bal (pg 12, line 259) *	3	520,548	395,257	252,450	298,918	31,601	0	1,498,774	753,000	2,251,774
Ending Fund Balance June 30 (pg 12, line 261) *	4	770,766	151,554	149,197	8,038	117,746	0	1,197,301	509,221	1,706,522
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	770,766	151,554	149,197	8,038	117,746	0	1,197,301	509,221	1,706,522
Re-Est Revenues	6	611,399	382,775	197,343	310,348	1,469,030	0	2,970,895	831,378	3,802,273
Re-Est Expenditures	7	762,381	434,247	197,343	310,848	1,133,036	0	2,837,855	794,241	3,632,096
Ending Fund Balance	8	619,784	100,082	149,197	7,538	453,740	0	1,330,341	546,358	1,876,699
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	619,784	100,082	149,197	7,538	453,740	0	1,330,341	546,358	1,876,699
Revenues	10	643,872	387,671	213,474	381,245	219,700	0	1,845,962	834,481	2,680,443
Expenditures	11	643,872	362,032	213,474	381,245	572,075	0	2,172,698	793,814	2,966,512
Ending Fund Balance	12	619,784	125,721	149,197	7,538	101,365	0	1,003,605	587,025	1,590,630

* 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 Ely

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.	<input type="text" value="0"/>	<u>0</u>
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	41,600							41,600	40,300	39,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,339							37,339	35,037	33,605
Ambulance	6								0	0	0
Building Inspections	7	14,850							14,850	11,888	6,657
Miscellaneous Protective Services	8								0	600	0
Animal Control	9	2,000							2,000	1,500	1,375
Other Public Safety	10	600							600	0	0
TOTAL (lines 1 - 10)	11	96,389	0				0		96,389	89,325	80,637
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	60,149	134,770						194,919	182,876	217,803
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	20,000	18,535
Traffic Control and Safety	15	1,000							1,000	1,000	0
Snow Removal	16		31,741						31,741	24,142	29,045
Highway Engineering	17		5,000						5,000	4,000	12,950
Street Cleaning	18		2,500						2,500	2,500	878
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	6,000							6,000	6,000	0
TOTAL (lines 12 - 21)	22	87,149	174,011				0		261,160	240,518	279,211
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	151,253							151,253	136,841	119,153
Museum, Band and Theater	32								0	0	0
Parks	33	92,201							92,201	85,168	62,658
Recreation	34	7,725							7,725	7,842	8,310
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	612
TOTAL (lines 31 - 37)	38	251,179	0				0		251,179	229,851	190,733

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		1,500							1,500	500	1,727
Economic Development	40		9,000							9,000	5,000	2,361
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,000							1,000	5,000	4,466
Other Com & Econ Development	43			250						250	250	0
TOTAL (lines 39 - 44)	45		11,500	250	0			0		11,750	10,750	8,554
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		14,841							14,841	14,841	8,807
Clerk, Treasurer, & Finance Adm.	47		85,538							85,538	82,132	76,455
Elections	48		3,800							3,800	3,500	2,454
Legal Services & City Attorney	49		6,500							6,500	6,500	4,531
City Hall & General Buildings	50		63,481							63,481	61,051	36,258
Tort Liability	51		15,995							15,995	15,220	13,192
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		190,155	0	0			0		190,155	183,244	141,697
DEBT SERVICE	54					381,245				381,245	310,848	298,918
Gov Capital Projects	55		7,500				572,075			579,575	1,113,971	72,631
TIF Capital Projects	56									0	200,000	0
TOTAL CAPITAL PROJECTS	57		7,500	0	0		572,075	0		579,575	1,313,971	72,631
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		643,872	174,261	0	381,245	572,075	0		1,771,453	2,378,507	1,072,381
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								153,759	153,759	136,978	112,308
Sewer Utility	60								142,167	142,167	153,346	150,151
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								83,089	83,089	79,677	83,176
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								203,871	203,871	212,120	203,557
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								582,886	582,886	582,121	549,192
TOTAL ALL EXPENDITURES (lines 58+74)	74		643,872	174,261	0	381,245	572,075	0	582,886	2,354,339	2,960,628	1,621,573
Regular Transfers Out	75			187,771								
Internal TIF Loan / Repayment Transfers Out	76				213,474				210,928	398,699	474,125	377,751
Total ALL Transfers Out	77		0	187,771	213,474	0	0	0	210,928	612,173	671,468	630,201
Total Expenditures & Fund Transfers Out (lines 75+76)	78		643,872	362,032	213,474	381,245	572,075	0	793,814	2,966,512	3,632,096	2,251,774
Ending Fund Balance June 30	79		619,784	125,721	149,197	7,538	101,365	0	587,025	1,590,630	1,876,699	1,706,522

* 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											
Taxes Levied on Property	1	511,657	0		0	0			511,657	483,217	456,169
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	511,657	0		0	0			511,657	483,217	456,169
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			213,474					213,474	197,343	176,775
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,056	0		0	0			3,056	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	7,500							7,500	7,150	7,488
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		212,970						212,970	209,823	216,357
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,556	212,970		0	0			223,526	216,973	223,845
Licenses & Permits	14	18,975							18,975	14,885	28,987
Use of Money & Property	15	8,620							8,620	8,620	21,669
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	30,115
Road Use Taxes	17		174,061						174,061	172,312	177,340
Other State Grants & Reimbursements	18	9,257	0	0	0	199,700		0	208,957	222,256	16,543
Local Grants & Reimbursements	19	28,907							28,907	30,558	30,914
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,164	174,061	0	0	199,700		0	411,925	425,126	254,912
Charges for Fees & Service:											
Water Utility	21							219,459	219,459	218,458	209,555
Sewer Utility	22							320,930	320,930	319,864	324,750
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							82,764	82,764	80,388	77,973
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							400	400	548	242
Other Fees & Charges for Service	33	18,500	640						19,140	0	10,700
Subtotal - Charges for Service (lines 21 thru 33)	34	18,500	640		0	0	0	623,553	642,693	619,258	623,220
Special Assessments	35								0	0	0
Miscellaneous	36	37,400							37,400	60,873	39,803
Other Financing Sources:											
Regular Operating Transfers In	37				167,771	20,000		210,928	398,699	474,125	377,751
Internal TIF Loan Transfers In	38				213,474				213,474	197,343	252,450
Subtotal ALL Operating Transfers In	39	0	0	0	381,245	20,000	0	210,928	612,173	671,468	630,201
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,104,510	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	381,245	20,000	0	210,928	612,173	1,775,978	630,201
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	643,872	387,671	213,474	381,245	219,700	0	834,481	2,680,443	3,802,273	2,455,581
Beginning Fund Balance July 1	44	619,784	100,082	149,197	7,538	453,740	0	546,358	1,876,699	1,706,522	1,502,715
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,263,656	487,753	362,671	388,783	673,440	0	1,380,839	4,557,142	5,508,795	3,958,296

CITY OF

Ely

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	511,657	0		0	0			511,657	483,217	456,169
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	511,657	0		0	0			511,657	483,217	456,169
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			213,474					213,474	197,343	176,775
Other City Taxes	6	10,556	212,970		0	0			223,526	216,973	223,845
Licenses & Permits	7	18,975	0					0	18,975	14,885	28,987
Use of Money and Property	8	8,620	0	0	0	0	0	0	8,620	8,620	21,669
Intergovernmental	9	38,164	174,061	0	0	199,700		0	411,925	425,126	254,912
Charges for Fees & Service	10	18,500	640		0	0		623,553	642,693	619,258	623,220
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	37,400	0		0	0		0	37,400	60,873	39,803
Sub-Total Revenues	13	643,872	387,671	213,474	0	199,700	0	623,553	2,068,270	2,026,295	1,825,380
Other Financing Sources:											
Total Transfers In	14	0	0	0	381,245	20,000	0	210,928	612,173	671,468	630,201
Proceeds of Debt	15	0	0	0	0	0		0	0	1,104,510	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	643,872	387,671	213,474	381,245	219,700	0	834,481	2,680,443	3,802,273	2,455,581
Expenditures & Other Financing Uses											
Public Safety	18	96,389	0	0			0		96,389	89,325	80,637
Public Works	19	87,149	174,011	0			0		261,160	240,518	279,211
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	251,179	0	0			0		251,179	229,851	190,733
Community and Economic Development	22	11,500	250	0			0		11,750	10,750	8,554
General Government	23	190,155	0	0			0		190,155	183,244	141,697
Debt Service	24	0	0	0	381,245		0		381,245	310,848	298,918
Capital Projects	25	7,500	0	0		572,075	0		579,575	1,313,971	72,631
Total Government Activities Expenditures	26	643,872	174,261	0	381,245	572,075	0		1,771,453	2,378,507	1,072,381
Business Type Proprietary: Enterprise & ISF	27							582,886	582,886	582,121	549,192
Total Gov & Bus Type Expenditures	28	643,872	174,261	0	381,245	572,075	0	582,886	2,354,339	2,960,628	1,621,573
Total Transfers Out	29	0	187,771	213,474	0	0	0	210,928	612,173	671,468	630,201
Total ALL Expenditures/Fund Transfers Out	30	643,872	362,032	213,474	381,245	572,075	0	793,814	2,966,512	3,632,096	2,251,774
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	25,639	0	0	-352,375	0	40,667	-286,069	170,177	203,807
Beginning Fund Balance July 1	33	619,784	100,082	149,197	7,538	453,740	0	546,358	1,876,699	1,706,522	1,502,715
Ending Fund Balance June 30	34	619,784	125,721	149,197	7,538	101,365	0	587,025	1,590,630	1,876,699	1,706,522

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

City Name: Ely

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) 2010 Water Tower & Improvements - Water Revenue Note	918,000		38,000	25,253		63,253	63,253	0
(3) 2011 Hillcrest St, Jappa Rd & Refinance GO/TIF/Sales Tax	780,000	April 14, 2011	50,000	8,655	625	59,280	59,280	0
(4) 2011 Dows Streetscape GO/TIF Note	765,000	August 11, 2011	110,000	12,085	625	122,710	122,710	0
(5) 2012 Sewer/IFA Refinance GO/TIF Note	775,000	July 16, 2012	55,000	12,985	625	68,610	68,610	0
(6) 2012 Sewer/IFA Refinance - Sewer Revenue Note	1,616,000		101,000	39,118	500	140,618	140,618	0
(7) 2014 GO Issue - Park, Highland Rd, Parking Lot	1,100,000	July 21, 2014	110,000	20,020	625	130,645	130,645	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
TOTALS			464,000	118,116	3,000	585,116	585,116	0

