

07-049

Adoption of Budget and Certification of City Taxes

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

The City of: EVANSDALE County Name: BLACK HAWK Date Budget Adopted: 3/3/2015
(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.

319-232-6683

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>125,058,561</u>	2b <u>123,282,482</u>	4,751
DEBT SERVICE	3a <u>133,918,389</u>	3b <u>132,142,310</u>	
Ag Land	4a <u>141,455</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	5 638,294	629,229	43 5.10396
(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	0	52 0
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)			25 638,294	629,229	
384.1	3.00375	Ag Land	26 425	425	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 638,719	629,654	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	31 236,055	232,703	1.88756
Total Employee Benefit Levies (29,30,31)			32 236,055	232,703	65 1.88756
Sub Total Special Revenue Levies (28+32)			33 236,055	232,703	
Valuation					
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 236,055	232,703	
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)			42 874,774	862,357	72 6.99152

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

EVANSDALE

		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	344,786	768,821	330,609	76,677	340,239	0	1,861,132	611,174	2,472,306
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,471,769	1,700,270	1,058,743	1,388,865	62,625	0	5,682,272	1,213,484	6,895,756
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,279,235	1,730,167	1,310,331	1,388,220	117,522	0	5,825,475	1,050,076	6,875,551
Ending Fund Balance June 30 (pg 12, line 261) *	4	537,320	738,924	79,021	77,322	285,342	0	1,717,929	774,582	2,492,511
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	537,320	738,924	79,021	77,322	285,342	0	1,717,929	774,582	2,492,511
Re-Est Revenues	6	1,150,076	1,306,684	220,428	502,330	0	0	3,179,518	1,215,283	4,394,801
Re-Est Expenditures	7	1,223,003	1,296,057	216,678	503,865	0	0	3,239,603	1,301,694	4,541,297
Ending Fund Balance	8	464,393	749,551	82,771	75,787	285,342	0	1,657,844	688,171	2,346,015
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	464,393	749,551	82,771	75,787	285,342	0	1,657,844	688,171	2,346,015
Revenues	10	1,188,982	1,297,916	222,023	488,937	3,901,000	0	7,098,858	1,149,303	8,248,161
Expenditures	11	1,226,287	1,263,857	218,273	493,481	3,901,000	0	7,102,898	1,239,093	8,341,991
Ending Fund Balance	12	427,088	783,610	86,521	71,243	285,342	0	1,653,804	598,381	2,252,185

* 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 _____ EVANSDALE _____

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	599,453	234,077						833,530	851,210	821,495
Jail	2								0	0	0
Emergency Management	3	12,731							12,731	7,938	5,973
Flood Control	4								0	0	0
Fire Department	5	128,389	67,618						196,007	178,334	141,755
Ambulance	6								0	0	0
Building Inspections	7	47,906	27,777						75,683	74,475	70,164
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	7,850	1,107						8,957	8,907	8,464
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	796,329	330,579				0		1,126,908	1,120,864	1,047,851
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		623,825						623,825	627,055	842,423
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		60,791						60,791	55,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,000						25,000	25,000	50,914
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	5,501
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		35,000						35,000	35,000	0
TOTAL (lines 12 - 21)	22	0	744,616				0		744,616	742,055	898,838
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	16,787
TOTAL (lines 23 - 29)	30	0	0				0		0	0	16,787
CULTURE & RECREATION											
Library Services	31	69,608	29,562						99,170	97,422	97,727
Museum, Band and Theater	32								0	0	0
Parks	33	106,868	30,788						137,656	139,974	105,790
Recreation	34								0	0	26,401
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	17,183							17,183	17,183	0
TOTAL (lines 31 - 37)	38	193,659	60,350				0		254,009	254,579	229,918

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								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	5,000							5,000	5,000	2,500
	44										
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	5,000	2,500
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	49,865	23,039						72,904	76,913	66,339
Clerk, Treasurer, & Finance Adm.	47	81,795	43,639						125,434	125,295	104,781
Elections	48	5,000							5,000	0	5,567
Legal Services & City Attorney	49	14,000							14,000	14,000	14,425
City Hall & General Buildings	50	64,956	3,862						68,818	71,570	60,226
Tort Liability	51		45,000						45,000	45,000	42,518
Other General Government	52	15,683	1,047						16,730	52,139	48,658
TOTAL (lines 46 - 52)	53	231,299	116,587	0			0		347,886	384,917	342,514
DEBT SERVICE	54				493,481				493,481	503,865	2,489,308
Gov Capital Projects	55					2,123,000			2,123,000	0	0
TIF Capital Projects	56					1,778,000			1,778,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,901,000	0		3,901,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,226,287	1,252,132	0	493,481	3,901,000	0		6,872,900	3,011,280	5,027,716
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							455,075	455,075	517,891	325,067
Sewer Utility	60							279,424	279,424	288,603	234,847
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							227,655	227,655	227,616	201,328
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							18,000	18,000	0	25
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	22,897
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							980,154	980,154	1,034,110	784,164
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,226,287	1,252,132	0	493,481	3,901,000	0	980,154	7,853,054	4,045,390	5,811,880
Regular Transfers Out	75		11,725								
Internal TIF Loan / Repayment Transfers Out	76			218,273				258,939	270,664	279,229	849,796
Total ALL Transfers Out	77	0	11,725	218,273	0	0	0	258,939	488,937	495,907	1,063,671
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,226,287	1,263,857	218,273	493,481	3,901,000	0	1,239,093	8,341,991	4,541,297	6,875,551
Ending Fund Balance June 30	79	427,088	783,610	86,521	71,243	285,342	0	598,381	2,252,185	2,346,015	2,492,511

* 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	629,654	232,703		0	0			862,357	844,933	779,244
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	629,654	232,703		0	0			862,357	844,933	779,244
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			222,023					222,023	220,428	252,904
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,065	3,352		0	0			12,417	12,387	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	30,540							30,540	31,985	30,585
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	30,969	30,969						61,938	52,974	47,080
Other Local Option Taxes	12		550,900						550,900	567,040	576,948
Subtotal - Other City Taxes (lines 6 thru 12)	13	70,574	585,221		0	0			655,795	664,386	654,613
Licenses & Permits	14	57,020							57,020	55,020	54,907
Use of Money & Property	15	27,430							27,430	27,430	65,992
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		472,724						472,724	460,000	474,405
Other State Grants & Reimbursements	18	27,262	6,236	0	0	2,123,000		0	2,156,498	21,627	102,275
Local Grants & Reimbursements	19							19,004	19,004	19,004	63,636
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,262	478,960	0	0	2,123,000		19,004	2,648,226	500,631	640,316
Charges for Fees & Service:											
Water Utility	21							459,525	459,525	521,200	457,165
Sewer Utility	22							420,000	420,000	420,000	417,698
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							232,774	232,774	255,079	236,727
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							18,000	18,000	0	17,863
Other Fees & Charges for Service	33	377,042	1,032					378,074	378,074	353,787	334,132
Subtotal - Charges for Service (lines 21 thru 33)	34	377,042	1,032		0	0	0	1,130,299	1,508,373	1,550,066	1,463,585
Special Assessments	35								0	0	2,411
Miscellaneous	36								0	36,000	194,168
Other Financing Sources:											
Regular Operating Transfers In	37				270,664				270,664	279,229	849,796
Internal TIF Loan Transfers In	38				218,273				218,273	216,678	213,875
Subtotal ALL Operating Transfers In	39	0	0	0	488,937	0	0	0	488,937	495,907	1,063,671
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,778,000			1,778,000	0	1,723,945
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	488,937	1,778,000	0	0	2,266,937	495,907	2,787,616
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,188,982	1,297,916	222,023	488,937	3,901,000	0	1,149,303	8,248,161	4,394,801	6,895,756
Beginning Fund Balance July 1	44	464,393	749,551	82,771	75,787	285,342	0	688,171	2,346,015	2,492,511	2,472,306
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,653,375	2,047,467	304,794	564,724	4,186,342	0	1,837,474	10,594,176	6,887,312	9,368,062

CITY OF EVANSDALE
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	629,654	232,703		0	0			862,357	844,933	779,244
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	629,654	232,703		0	0			862,357	844,933	779,244
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			222,023					222,023	220,428	252,904
Other City Taxes	6	70,574	585,221		0	0			655,795	664,386	654,613
Licenses & Permits	7	57,020	0					0	57,020	55,020	54,907
Use of Money and Property	8	27,430	0	0	0	0	0	0	27,430	27,430	65,992
Intergovernmental	9	27,262	478,960	0	0	2,123,000		19,004	2,648,226	500,631	640,316
Charges for Fees & Service	10	377,042	1,032		0	0		1,130,299	1,508,373	1,550,066	1,463,585
Special Assessments	11	0	0		0	0		0	0	0	2,411
Miscellaneous	12	0	0		0	0		0	0	36,000	194,168
Sub-Total Revenues	13	1,188,982	1,297,916	222,023	0	2,123,000	0	1,149,303	5,981,224	3,898,894	4,108,140
Other Financing Sources:											
Total Transfers In	14	0	0	0	488,937	0	0	0	488,937	495,907	1,063,671
Proceeds of Debt	15	0	0	0	0	1,778,000		0	1,778,000	0	1,723,945
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,188,982	1,297,916	222,023	488,937	3,901,000	0	1,149,303	8,248,161	4,394,801	6,895,756
Expenditures & Other Financing Uses											
Public Safety	18	796,329	330,579	0			0		1,126,908	1,120,864	1,047,851
Public Works	19	0	744,616	0			0		744,616	742,055	898,838
Health and Social Services	20	0	0	0			0		0	0	16,787
Culture and Recreation	21	193,659	60,350	0			0		254,009	254,579	229,918
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	2,500
General Government	23	231,299	116,587	0			0		347,886	384,917	342,514
Debt Service	24	0	0	0	493,481		0		493,481	503,865	2,489,308
Capital Projects	25	0	0	0		3,901,000	0		3,901,000	0	0
Total Government Activities Expenditures	26	1,226,287	1,252,132	0	493,481	3,901,000	0		6,872,900	3,011,280	5,027,716
Business Type Proprietary: Enterprise & ISF	27							980,154	980,154	1,034,110	784,164
Total Gov & Bus Type Expenditures	28	1,226,287	1,252,132	0	493,481	3,901,000	0	980,154	7,853,054	4,045,390	5,811,880
Total Transfers Out	29	0	11,725	218,273	0	0	0	258,939	488,937	495,907	1,063,671
Total ALL Expenditures/Fund Transfers Out	30	1,226,287	1,263,857	218,273	493,481	3,901,000	0	1,239,093	8,341,991	4,541,297	6,875,551
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,305	34,059	3,750	-4,544	0	0	-89,790	-93,830	-146,496	20,205
Beginning Fund Balance July 1	33	464,393	749,551	82,771	75,787	285,342	0	688,171	2,346,015	2,492,511	2,472,306
Ending Fund Balance June 30	34	427,088	783,610	86,521	71,243	285,342	0	598,381	2,252,185	2,346,015	2,492,511

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

City Name: EVANSDALE

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) 2007 GENERAL OBLIGATION	300,000	NOV 2007	35,000	3,000	500	38,500	38,500	0
(3) 2009 G.O. WATER WORKS NOTES	770,000	APRIL 2009	105,000	3,465	500	108,965	108,965	0
(4) 2010 GENERAL OBLIGATION	710,000	DEC 2010	80,000	10,463	500	90,963	90,963	0
(5) 2012 G.O. EWW NOTES	310,000	JAN 2012	35,000	4,210	500	39,710	39,710	0
(6) 2013 SEWR. GINE ACRES BITES	1,730,000	JULY 2013	195,000	19,843	500	215,343	215,343	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
TOTALS			450,000	40,981	2,500	493,481	493,481	0

