

# 33-314

## Adoption of Budget and Certification of City Taxes

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

The City of: HAWKEYE County Name: FAYETTE 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.

563-427-4830

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,999,321</u>	2b <u>7,785,515</u>	449
<b>DEBT SERVICE</b>	3a <u>8,754,931</u>	3b <u>8,541,125</u>	
Ag Land	4a <u>208,171</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 64,795	63,063	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 18,000	17,519	52 2.25019
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,420	1,382	465 0.17752
(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 84,215	81,964	
384.1	3.00375	Ag Land	26 625	625	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 84,840	82,589	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,100	2,044	64 0.26252
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0
Rules	Amt Nec	Other Employee Benefits	31 2,500	2,433	0.31253
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 2,500	2,433	65 0.31253
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 4,600	4,477	
		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 4,600	4,477	
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
		<b>Total Property Taxes (27+39+40+41)</b>	42 89,440	87,066	72 11.10276

**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

**HAWKEYE**

		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	344,617	-27,728	0	-32,212	-3,476	0	281,201	162,662	443,863
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	409,998	78,881	20,000	0	0	0	508,879	120,617	629,496
Actual Expenditures Except End Bal (pg 12, line 259) *	3	399,311	57,058	3,707	0	0	0	460,076	135,549	595,625
Ending Fund Balance June 30 (pg 12, line 261) *	4	355,304	-5,905	16,293	-32,212	-3,476	0	330,004	147,730	477,734
<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	355,304	-5,905	16,293	-32,212	-3,476	0	330,004	147,730	477,734
Re-Est Revenues	6	234,191	71,724	2,634	12,324	3,476	0	324,349	859,000	1,183,349
Re-Est Expenditures	7	287,122	68,134	0	0	0	0	355,256	883,700	1,238,956
Ending Fund Balance	8	302,373	-2,315	18,927	-19,888	0	0	299,097	123,030	422,127
<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	302,373	-2,315	18,927	-19,888	0	0	299,097	123,030	422,127
Revenues	10	290,627	39,251	24,192	0	0	0	354,070	138,000	492,070
Expenditures	11	226,964	68,600	24,192	0	0	0	319,756	171,950	491,706
Ending Fund Balance	12	366,036	-31,664	18,927	-19,888	0	0	333,411	89,080	422,491

\* 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 \_\_\_\_\_ HAWKEYE**

**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 style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,420	1,382
3 TOTAL FOR FISCAL YEAR 2014	1,420	1,382

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	2,400	2,100						4,500	4,500	0
Jail	2								0	0	0
Emergency Management	3	1,425							1,425	900	1,178
Flood Control	4								0	0	0
Fire Department	5	25,600							25,600	23,980	40,455
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	6,000							6,000	17,700	0
Animal Control	9								0	0	0
Other Public Safety	10	10,400							10,400	2,035	580
TOTAL (lines 1 - 10)	11	45,825	2,100				0		47,925	49,115	42,213
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	34,100	9,700						43,800	63,100	106,619
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,200	7,500						11,700	3,900	3,035
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	4,695
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	36,000							36,000	36,800	33,897
Other Public Works	21	6,000	16,800						22,800	18,571	0
TOTAL (lines 12 - 21)	22	81,800	34,000				0		115,800	123,871	148,246
<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	21,314							21,314	30,511	21,568
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	13,800	5,349
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,314	0				0		28,314	45,311	27,917

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		10,000							10,000	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	123,548
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				12,500					12,500	0	0
TOTAL (lines 39 - 44)	45		10,000	0	12,500			0		22,500	0	123,548
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,575							3,575	3,000	3,552
Clerk, Treasurer, & Finance Adm.	47		10,500							10,500	11,900	7,637
Elections	48		500							500	800	0
Legal Services & City Attorney	49		2,000							2,000	3,634	1,927
City Hall & General Buildings	50		31,950							31,950	26,000	50,827
Tort Liability	51									0	0	0
Other General Government	52		12,500	2,500						15,000	19,650	734
TOTAL (lines 46 - 52)	53		61,025	2,500	0			0		63,525	64,984	64,677
<b>DEBT SERVICE</b>	54									0	9,975	9,975
Gov Capital Projects	55									0	32,000	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	32,000	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		226,964	38,600	12,500	0	0	0		278,064	325,256	416,576
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								112,750	112,750	111,600	76,522
Sewer Utility	60								59,200	59,200	72,100	59,027
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	0	0
Enterprise CAPITAL PROJECTS	71								0	700,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								171,950	171,950	883,700	135,549
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		226,964	38,600	12,500	0	0	0	171,950	450,014	1,208,956	552,125
Regular Transfers Out	75			30,000						30,000	30,000	23,500
Internal TIF Loan / Repayment Transfers Out	76				11,692					11,692	0	20,000
<b>Total ALL Transfers Out</b>	77		0	30,000	11,692	0	0	0	0	41,692	30,000	43,500
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		226,964	68,600	24,192	0	0	0	171,950	491,706	1,238,956	595,625
<b>Ending Fund Balance June 30</b>	79		366,036	-31,664	18,927	-19,888	0	0	89,080	422,491	422,127	477,734

\* 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	82,589	4,477		0	0			87,066	84,902	92,867
	2								0	0	0
	3	82,589	4,477		0	0			87,066	84,902	92,867
	4								0	0	0
	5			24,192					24,192	2,634	0
Other City Taxes:											
	6	2,251	123		0	0			2,374	2,381	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	33,000							33,000	34,000	31,265
	13	35,251	123		0	0			35,374	36,381	31,265
	14	1,055							1,055	1,155	1,115
	15	500						1,300	1,800	500	4,555
Intergovernmental:											
	16								0	0	119,780
	17		34,500						34,500	33,500	33,073
	18	3,971	151	0	0	0		0	4,122	300,958	0
	19	62,912							62,912	50,519	56,073
	20	66,883	34,651	0	0	0		0	101,534	384,977	208,926
Charges for Fees & Service:											
	21							57,500	57,500	115,000	66,766
	22							59,200	59,200	54,000	52,468
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	46,800							46,800	48,000	44,382
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							20,000	20,000	0	0
	34	46,800	0		0	0	0	136,700	183,500	217,000	163,616
	35	856							856	5,800	6,975
	36	15,001							15,001	20,000	76,677
Other Financing Sources:											
	37	30,000							30,000	30,000	23,500
	38	11,692							11,692	0	20,000
	39	41,692	0	0	0	0	0	0	41,692	30,000	43,500
	40								0	400,000	0
	41								0	0	0
	42	41,692	0	0	0	0	0	0	41,692	430,000	43,500
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	290,627	39,251	24,192	0	0	0	138,000	492,070	1,183,349	629,496
	44	302,373	-2,315	18,927	-19,888	0	0	123,030	422,127	477,734	443,863
	45	593,000	36,936	43,119	-19,888	0	0	261,030	914,197	1,661,083	1,073,359

**CITY OF HAWKEYE**  
**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	82,589	4,477		0	0			87,066	84,902	92,867
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	82,589	4,477		0	0			87,066	84,902	92,867
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			24,192					24,192	2,634	0
Other City Taxes	6	35,251	123		0	0			35,374	36,381	31,265
Licenses & Permits	7	1,055	0					0	1,055	1,155	1,115
Use of Money and Property	8	500	0	0	0	0	0	1,300	1,800	500	4,555
Intergovernmental	9	66,883	34,651	0	0	0		0	101,534	384,977	208,926
Charges for Fees & Service	10	46,800	0		0	0		136,700	183,500	217,000	163,616
Special Assessments	11	856	0		0	0		0	856	5,800	6,975
Miscellaneous	12	15,001	0		0	0	0	0	15,001	20,000	76,677
Sub-Total Revenues	13	248,935	39,251	24,192	0	0	0	138,000	450,378	753,349	585,996
<b>Other Financing Sources:</b>											
Total Transfers In	14	41,692	0	0	0	0	0	0	41,692	30,000	43,500
Proceeds of Debt	15	0	0	0	0	0		0	0	400,000	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>290,627</b>	<b>39,251</b>	<b>24,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,000</b>	<b>492,070</b>	<b>1,183,349</b>	<b>629,496</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	45,825	2,100	0			0		47,925	49,115	42,213
Public Works	19	81,800	34,000	0			0		115,800	123,871	148,246
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	28,314	0	0			0		28,314	45,311	27,917
Community and Economic Development	22	10,000	0	12,500			0		22,500	0	123,548
General Government	23	61,025	2,500	0			0		63,525	64,984	64,677
Debt Service	24	0	0	0	0		0		0	9,975	9,975
Capital Projects	25	0	0	0		0	0		0	32,000	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>226,964</b>	<b>38,600</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>278,064</b>	<b>325,256</b>	<b>416,576</b>
Business Type Proprietary: Enterprise & ISF	27							171,950	171,950	883,700	135,549
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>226,964</b>	<b>38,600</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,950</b>	<b>450,014</b>	<b>1,208,956</b>	<b>552,125</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>30,000</b>	<b>11,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,692</b>	<b>30,000</b>	<b>43,500</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>226,964</b>	<b>68,600</b>	<b>24,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,950</b>	<b>491,706</b>	<b>1,238,956</b>	<b>595,625</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	63,663	-29,349	0	0	0	0	-33,950	364	-55,607	33,871
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>302,373</b>	<b>-2,315</b>	<b>18,927</b>	<b>-19,888</b>	<b>0</b>	<b>0</b>	<b>123,030</b>	<b>422,127</b>	<b>477,734</b>	<b>443,863</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>366,036</b>	<b>-31,664</b>	<b>18,927</b>	<b>-19,888</b>	<b>0</b>	<b>0</b>	<b>89,080</b>	<b>422,491</b>	<b>422,127</b>	<b>477,734</b>

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

City Name:   HAWKEYE  

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) SEWER REFUNDING LOAN	440,000		10,100	11,500		21,600	21,600	0
(3) FIRE PUMPER TRUCK	147,000		7,058	3,307		10,365	10,365	0
(4) 2013 STREET IMPROVEMENT LOAN	35,000		3,000	3,000		6,000	6,000	0
(5)						0		0
(6)						0		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			20,158	17,807	0	37,965	37,965	0

