

78-738

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Neola County Name: POTTAWATTAMIE Date Budget Adopted: 03/11/13
(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.

712-485-2307

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric		842
Debt Service Value	3a	25,950,833	3b	25,837,785		
Ag Land	4a	27,349,767	3b	27,236,719		
		41,801				

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	210,202	209,286	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			210,202	209,286	
384.1	3.00375	Ag Land	126	126	3.00375
Total General Fund Tax Levies (25 + 26)			210,328	209,412	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	10,000	9,956	0.38534
Rules	Amt Nec	Other Employee Benefits	10,000	9,956	0.38534
Total Employee Benefit Levies (29,30,31)			20,000	19,913	0.77069
Sub Total Special Revenue Levies (28+32)			20,000	19,913	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			20,000	19,913	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			230,328	229,325	8.87069

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 **Neola**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	25,280	44,768	1,270				71,318	350,738	422,056
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	462,712	207,676	18,878	33,105			722,371	2,412,561	3,134,932
Actual Expenditures Except End Bal (pg 12, line 259) *	3	322,499	189,718	16,990	33,105			562,312	2,734,712	3,297,024
Ending Fund Balance June 30 (pg 12, line 270) *	4	165,493	62,726	3,158	0	0	0	231,377	28,587	259,964
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	165,493	62,726	3,158	0	0	0	231,377	28,587	259,964
Re-Est Revenues	6	420,262	200,000	39,388	31,560	0	0	691,210	2,812,440	3,503,650
Re-Est Expenditures	7	414,600	200,000	41,899	31,560	0	0	688,059	2,892,000	3,580,059
Ending Fund Balance	8	171,155	62,726	647	0	0	0	234,528	-50,973	183,555
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	171,155	62,726	647	0	0	0	234,528	-50,973	183,555
Revenues	10	457,828	215,000	41,948	88,165	0	0	802,941	826,230	1,629,171
Expenditures	11	439,835	225,000	45,448	88,165	0	0	798,448	924,895	1,723,343
Ending Fund Balance	12	189,148	52,726	-2,853	0	0	0	239,021	-149,638	89,383

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Neola

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	14,735							14,735	25,000	32,281
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,000							45,000	35,000	40,860
Ambulance	6	3,500							3,500	3,500	3,215
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,200							3,200	3,200	3,095
Other Public Safety	10	18,000							18,000	17,500	0
TOTAL (lines 1 - 10)	11	84,435	0	0			0		84,435	84,200	79,451
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	55,000	100,000						155,000	117,000	124,929
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	12,000	4,000						16,000	23,500	8,350
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	52,000							52,000	51,500	48,504
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	119,000	104,000	0			0		223,000	192,000	181,783
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			3,500					3,500	6,500	2,400
TOTAL (lines 23 - 29)	30	0	0	3,500			0		3,500	6,500	2,400
CULTURE & RECREATION											
Library Services	31	2,000							2,000	2,000	4,879
Museum, Band and Theater	32								0	0	0
Parks	33	20,500	5,000						25,500	32,500	19,854
Recreation	34	42,500							42,500	42,500	44,914
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,400							12,400	2,400	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	77,400	5,000	0			0		82,400	79,400	69,647

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,000							20,000	20,000	7,050
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								0	0	0
TOTAL (lines 39 - 44)	45	20,000	0	0			0		20,000	20,000	7,050
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000	500						5,500	5,000	4,716
Clerk, Treasurer, & Finance Adm.	47	25,000	5,500						30,500	25,000	33,722
Elections	48	2,500							2,500	0	1,484
Legal Services & City Attorney	49	2,500							2,500	5,000	3,921
City Hall & General Buildings	50	74,000							74,000	74,000	13,884
Tort Liability	51								0	0	0
Other General Government	52	30,000							30,000	30,000	18,356
TOTAL (lines 46 - 52)	53	139,000	6,000	0			0		145,000	139,000	76,083
DEBT SERVICE											
Gov Capital Projects	55				88,165				0	0	0
TIF Capital Projects	56			41,948					41,948	35,399	0
TOTAL CAPITAL PROJECTS	57	0	0	41,948		0	0		41,948	35,399	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	439,835	115,000	45,448	88,165	0	0		688,448	588,059	466,509
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							105,000	105,000	104,940	122,577
Sewer Utility	60							100,000	100,000	2,218,000	88,910
Electric Utility	61							450,000	450,000	400,000	522,922
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							116,730	116,730	0	32,999
Enterprise CAPITAL PROJECTS	71								0	0	1,934,199
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							771,730	771,730	2,722,940	2,701,607
TOTAL ALL EXPENDITURES (lines 58+74)	74	439,835	115,000	45,448	88,165	0	0	771,730	1,460,178	3,310,999	3,168,116
Regular Transfers Out	75		110,000						153,165	263,165	128,908
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	110,000	0	0	0	0	153,165	263,165	269,060	128,908
Total Expenditures & Fund Transfers Out (lines 75+78)	78	439,835	225,000	45,448	88,165	0	0	924,895	1,723,343	3,580,059	3,297,024
Ending Fund Balance June 30	79	189,148	52,726	-2,853	0	0	0	-149,638	89,383	183,555	259,964

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	209,412	19,913		0	0			229,325	220,066	222,423
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	209,412	19,913		0	0			229,325	220,066	222,423
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			41,948					41,948	39,388	18,878
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	916	87		0	0			1,003	1,046	472
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		100,000						100,000	100,000	95,803
Subtotal - Other City Taxes (lines 6 thru 12)	13	916	100,087		0	0			101,003	101,046	96,275
Licenses & Permits	14	6,000							6,000	5,150	3,435
Use of Money & Property	15	10,000						1,500	11,500	13,000	6,754
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		85,000						85,000	80,000	79,865
Other State Grants & Reimbursements	18								0	0	1,030
Local Grants & Reimbursements	19	32,000	10,000						42,000	32,000	52,127
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,000	95,000	0	0	0		0	127,000	112,000	133,022
Charges for Fees & Service:											
Water Utility	21							131,810	131,810	104,940	145,691
Sewer Utility	22							189,920	189,920	2,167,000	43,762
Electric Utility	23							450,000	450,000	400,000	438,542
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	52,000							52,000	52,000	48,739
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	52,000	0		0	0		771,730	823,730	2,723,940	676,734
Special Assessments	35								0	0	0
Miscellaneous	36	20,000						5,500	25,500	20,000	71,503
Other Financing Sources:											
Regular Operating Transfers In	37	127,500			88,165			47,500	263,165	269,060	128,908
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	127,500	0	0	88,165	0	0	47,500	263,165	269,060	128,908
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,777,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	127,500	0	0	88,165	0	0	47,500	263,165	269,060	1,905,908
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	457,828	215,000	41,948	88,165	0	0	826,230	1,629,171	3,503,650	3,134,932
Beginning Fund Balance July 1	44	171,155	62,726	647	0	0	0	-50,973	183,555	259,964	422,056
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	628,983	277,726	42,595	88,165	0	0	775,257	1,812,726	3,763,614	3,556,988

CITY OF

Neola

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	209,412	19,913		0	0			229,325	220,066	222,423
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	209,412	19,913		0	0			229,325	220,066	222,423
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			41,948					41,948	39,388	18,878
Other City Taxes	6	916	100,087		0	0			101,003	101,046	96,275
Licenses & Permits	7	6,000	0					0	6,000	5,150	3,435
Use of Money and Property	8	10,000	0	0	0	0	0	1,500	11,500	13,000	6,754
Intergovernmental	9	32,000	95,000	0	0	0		0	127,000	112,000	133,022
Charges for Fees & Service	10	52,000	0		0	0	0	771,730	823,730	2,723,940	676,734
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,000	0		0	0	0	5,500	25,500	20,000	71,503
Sub-Total Revenues	13	330,328	215,000	41,948	0	0	0	778,730	1,366,006	3,234,590	1,229,024
Other Financing Sources:											
Total Transfers In	14	127,500	0	0	88,165	0	0	47,500	263,165	269,060	128,908
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,777,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	457,828	215,000	41,948	88,165	0	0	826,230	1,629,171	3,503,650	3,134,932
Expenditures & Other Financing Uses											
Public Safety	18	84,435	0	0			0		84,435	84,200	79,451
Public Works	19	119,000	104,000	0			0		223,000	192,000	181,783
Health and Social Services	20	0	0	3,500			0		3,500	6,500	2,400
Culture and Recreation	21	77,400	5,000	0			0		82,400	79,400	69,647
Community and Economic Development	22	20,000	0	0			0		20,000	20,000	7,050
General Government	23	139,000	6,000	0			0		145,000	139,000	76,083
Debt Service	24	0	0	0	88,165		0		88,165	31,560	50,095
Capital Projects	25	0	0	41,948		0			41,948	35,399	0
Total Government Activities Expenditures	26	439,835	115,000	45,448	88,165	0	0		688,448	588,059	466,509
Business Type Proprietary: Enterprise & ISF	27							771,730	771,730	2,722,940	2,701,607
Total Gov & Bus Type Expenditures	28	439,835	115,000	45,448	88,165	0	0	771,730	1,460,178	3,310,999	3,168,116
Total Transfers Out	29	0	110,000	0	0	0	0	153,165	263,165	269,060	128,908
Total ALL Expenditures/Fund Transfers Out	30	439,835	225,000	45,448	88,165	0	0	924,895	1,723,343	3,580,059	3,297,024
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	17,993	-10,000	-3,500	0	0	0	-98,665	-94,172	-76,409	-162,092
Beginning Fund Balance July 1	33	171,155	62,726	647	0	0	0	-50,973	183,555	259,964	422,056
Ending Fund Balance June 30	34	189,148	52,726	-2,853	0	0	0	-149,638	89,383	183,555	259,964

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

City Name: Neola

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water Tower	350,000	March 2006	17,000	6,540	545	24,085	24,085	0
-2 Wastewater Treatment Plant	1,800,000	February 2012	37,000	52,920	4,410	94,330	94,330	0
-3 Wastewater Treatment Plant	1,500,000	September 2012	63,000	25,165	3,595	91,760	91,760	0
-4						0		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			117,000	84,625	8,550	210,175	210,175	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2014

City Name: Neola

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			117,000	84,625	8,550	210,175	210,175	0

