

# 17-149

## Adoption of Budget and Certification of City Taxes

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

The City of: Rockwell County Name: CERRO GORDO Date Budget Adopted: 3/4/2015  
(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.

641-822-4906

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>27,835,682</u>	2b <u>27,382,857</u>	1,039
<b>DEBT SERVICE</b>	3a <u>27,945,578</u>	3b <u>27,492,753</u>	
Ag Land	4a <u>1,494,421</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	5 225,469	221,801	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	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 225,469	221,801	
384.1	3.00375	Ag Land	26 4,489	4,489	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 229,958	226,290	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
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 0	0	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 73,545	72,353	70 2.63172
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 303,503	298,643	72 10.73172

**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

**Rockwell**

		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	325,207	142,378	9	-2,170	0	0	465,424	429,219	894,643
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	437,465	137,494	9	79,229	0	0	654,197	152,160	806,357
Actual Expenditures Except End Bal (pg 12, line 259) *	3	432,365	191,440	0	75,265	0	0	699,070	185,400	884,470
Ending Fund Balance June 30 (pg 12, line 261) *	4	330,307	88,432	18	1,794	0	0	420,551	395,979	816,530
<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	330,307	88,432	18	1,794	0	0	420,551	395,979	816,530
Re-Est Revenues	6	697,193	201,300	1,500	75,356	0	0	975,349	180,300	1,155,649
Re-Est Expenditures	7	678,245	200,100	0	74,305	0	0	952,650	162,770	1,115,420
Ending Fund Balance	8	349,255	89,632	1,518	2,845	0	0	443,250	413,509	856,759
<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	349,255	89,632	1,518	2,845	0	0	443,250	413,509	856,759
Revenues	10	466,333	103,000	1,500	73,545	0	0	644,378	181,400	825,778
Expenditures	11	465,875	102,250	0	73,545	0	0	641,670	179,720	821,390
Ending Fund Balance	12	349,713	90,382	3,018	2,845	0	0	445,958	415,189	861,147

\* 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 Rockwell

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	69,000							69,000	68,120	61,942
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,610							5,610	5,610	5,610
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	8,000							8,000	7,000	18,916
Animal Control	9	1,000							1,000	1,000	9
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>83,610</b>	<b>0</b>				<b>0</b>		<b>83,610</b>	<b>81,730</b>	<b>86,477</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	37,370	36,250						73,620	71,445	114,776
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	14,500	13,417
Traffic Control and Safety	15	500							500	500	0
Snow Removal	16		6,000						6,000	5,500	3,324
Highway Engineering	17		45,000						45,000	55,000	100,789
Street Cleaning	18		5,000						5,000	4,500	6,452
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	50,000							50,000	50,000	47,300
Other Public Works	21	27,000	10,000						37,000	13,000	17,781
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>129,870</b>	<b>102,250</b>				<b>0</b>		<b>232,120</b>	<b>214,445</b>	<b>303,839</b>
<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	2,500							2,500	2,600	1,945
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>2,500</b>	<b>0</b>				<b>0</b>		<b>2,500</b>	<b>2,600</b>	<b>1,945</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	22,000							22,000	21,250	21,250
Museum, Band and Theater	32								0	0	0
Parks	33								0	28,000	41,000
Recreation	34	41,000							41,000	11,450	4,996
Cemetery	35	2,000							2,000	2,000	693
Community Center, Zoo, & Marina	36								0	1,000	0
Other Culture and Recreation	37	15,000							15,000	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>80,000</b>	<b>0</b>				<b>0</b>		<b>80,000</b>	<b>63,700</b>	<b>67,939</b>

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	10,000	1,175
Economic Development	40		30,000							30,000	40,000	50,205
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		37,500							37,500	26,750	25,175
TOTAL (lines 39 - 44)	45		77,500	0	0			0		77,500	76,750	76,555
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		10,900							10,900	10,900	9,055
Clerk, Treasurer, & Finance Adm.	47		34,895							34,895	34,170	33,436
Elections	48		1,200							1,200	1,200	2,385
Legal Services & City Attorney	49		4,000							4,000	4,000	1,080
City Hall & General Buildings	50		25,000							25,000	30,000	32,136
Tort Liability	51									0	0	0
Other General Government	52		16,400							16,400	8,850	8,958
TOTAL (lines 46 - 52)	53		92,395	0	0			0		92,395	89,120	87,050
<b>DEBT SERVICE</b>	54					73,545				73,545	74,305	75,265
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		465,875	102,250	0	73,545	0	0		641,670	602,650	699,070
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								108,365	108,365	91,990	124,044
Sewer Utility	60								71,355	71,355	70,780	61,356
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	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								179,720	179,720	162,770	185,400
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		465,875	102,250	0	73,545	0	0	179,720	821,390	765,420	884,470
Regular Transfers Out	75									0	350,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	350,000	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		465,875	102,250	0	73,545	0	0	179,720	821,390	1,115,420	884,470
<b>Ending Fund Balance June 30</b>	79		349,713	90,382	3,018	2,845	0	0	415,189	861,147	856,759	816,530

\* 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	226,290	0		72,353	0			298,643	288,458	292,877
	2								0	0	0
	3	226,290	0		72,353	0			298,643	288,458	292,877
	4								0	0	0
	5			1,500					1,500	1,500	9
<b>Other City Taxes:</b>											
	6	3,668	0		1,192	0			4,860	3,641	3,620
	7	4,000							4,000	4,000	4,272
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	160,000							160,000	160,000	149,627
	13	167,668	0		1,192	0			168,860	167,641	157,519
	14	1,075							1,075	550	1,283
	15	8,300							8,300	8,300	7,669
<b>Intergovernmental:</b>											
	16								0	0	0
	17		103,000						103,000	101,300	103,798
	18	0	0	0	0	0		0	0	600	33,696
	19	4,000							4,000	0	0
	20	4,000	103,000	0	0	0		0	107,000	101,900	137,494
<b>Charges for Fees &amp; Service:</b>											
	21							109,700	109,700	109,100	92,011
	22							71,700	71,700	71,200	60,149
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	56,000							56,000	54,000	54,788
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	56,000	0		0	0	0	181,400	237,400	234,300	206,948
	35								0	0	0
	36	3,000							3,000	3,000	2,558
<b>Other Financing Sources:</b>											
	37								0	350,000	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	350,000	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	350,000	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	466,333	103,000	1,500	73,545	0	0	181,400	825,778	1,155,649	806,357
	44	349,255	89,632	1,518	2,845	0	0	413,509	856,759	816,530	894,643
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	815,588	192,632	3,018	76,390	0	0	594,909	1,682,537	1,972,179	1,701,000

CITY OF

Rockwell

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	226,290	0		72,353	0			298,643	288,458	292,877
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	226,290	0		72,353	0			298,643	288,458	292,877
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,500					1,500	1,500	9
Other City Taxes	6	167,668	0		1,192	0			168,860	167,641	157,519
Licenses & Permits	7	1,075	0					0	1,075	550	1,283
Use of Money and Property	8	8,300	0	0	0	0	0	0	8,300	8,300	7,669
Intergovernmental	9	4,000	103,000	0	0	0		0	107,000	101,900	137,494
Charges for Fees & Service	10	56,000	0		0	0		181,400	237,400	234,300	206,948
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	3,000	2,558
Sub-Total Revenues	13	466,333	103,000	1,500	73,545	0	0	181,400	825,778	805,649	806,357
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	350,000	0
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>466,333</b>	<b>103,000</b>	<b>1,500</b>	<b>73,545</b>	<b>0</b>	<b>0</b>	<b>181,400</b>	<b>825,778</b>	<b>1,155,649</b>	<b>806,357</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	83,610	0	0			0		83,610	81,730	86,477
Public Works	19	129,870	102,250	0			0		232,120	214,445	303,839
Health and Social Services	20	2,500	0	0			0		2,500	2,600	1,945
Culture and Recreation	21	80,000	0	0			0		80,000	63,700	67,939
Community and Economic Development	22	77,500	0	0			0		77,500	76,750	76,555
General Government	23	92,395	0	0			0		92,395	89,120	87,050
Debt Service	24	0	0	0	73,545		0		73,545	74,305	75,265
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>465,875</b>	<b>102,250</b>	<b>0</b>	<b>73,545</b>	<b>0</b>	<b>0</b>		<b>641,670</b>	<b>602,650</b>	<b>699,070</b>
Business Type Proprietary: Enterprise & ISF	27							179,720	179,720	162,770	185,400
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>465,875</b>	<b>102,250</b>	<b>0</b>	<b>73,545</b>	<b>0</b>	<b>0</b>	<b>179,720</b>	<b>821,390</b>	<b>765,420</b>	<b>884,470</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>465,875</b>	<b>102,250</b>	<b>0</b>	<b>73,545</b>	<b>0</b>	<b>0</b>	<b>179,720</b>	<b>821,390</b>	<b>1,115,420</b>	<b>884,470</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	458	750	1,500	0	0	0	1,680	4,388	40,229	-78,113
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>349,255</b>	<b>89,632</b>	<b>1,518</b>	<b>2,845</b>	<b>0</b>	<b>0</b>	<b>413,509</b>	<b>856,759</b>	<b>816,530</b>	<b>894,643</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>349,713</b>	<b>90,382</b>	<b>3,018</b>	<b>2,845</b>	<b>0</b>	<b>0</b>	<b>415,189</b>	<b>861,147</b>	<b>856,759</b>	<b>816,530</b>

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

City Name: Rockwell

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) GMAC Sewer	265,300		11,851	3,879		15,730	15,730	0
(3) Linn Grove Rec	1,476,554	8/2011	40,000	33,545		73,545		73,545
(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			51,851	37,424	0	89,275	15,730	73,545

