

# 39-369

## Adoption of Budget and Certification of City Taxes

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

The City of: STUART County Name: GUTHRIE & ADAIR 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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2014 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>29,640,922</u>	2b <u>29,389,204</u>
	<b>DEBT SERVICE</b>	3a <u>56,970,905</u>	3b <u>56,719,187</u>
	Ag Land	4a <u>681,507</u>	<div style="border: 1px solid black; padding: 2px;">1,648</div>

### 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	5 240,091	238,053	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 62,000	61,473	52 2.09170
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 8,003	7,935	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 310,094	307,461	
384.1	3.00375	Ag Land	26 2,047	2,047	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 312,141	309,508	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,003	7,935	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	<div style="border: 1px solid black; padding: 2px;">0</div>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 43,950	43,577	<div style="border: 1px solid black; padding: 2px;">1.48275</div>
Rules	Amt Nec	Other Employee Benefits	31 66,432	65,868	<div style="border: 1px solid black; padding: 2px;">2.24123</div>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 110,382	109,445	65 3.72398
<b>Sub Total Special Revenue Levies (28+32)</b>			33 118,385	117,380	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		37	0
	SSMID 5 (A)	(B)		555	0
	SSMID 6 (A)	(B)		556	0
	SSMID 7 (A)	(B)		1177	0
<b>Total SSMID</b>			38	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 118,385	117,380	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 312,268	310,888	70 5.48118
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 742,794	737,776	72 19.93686

**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.

Fund Balance Worksheet for City of

**STUART**

		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	1,566,649	359,056	272,755	53,700	959,911	11,927	3,223,998	2,665,935	5,889,933	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,274,632	302,712	822,493	321,325	822,246	0	3,543,408	2,960,885	6,504,293	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,032,601	314,763	952,606	329,563	2,025,141	0	4,654,674	2,724,879	7,379,553	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,808,680	347,005	142,642	45,462	-242,984	11,927	2,112,732	2,901,941	5,014,673	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	1,808,680	347,005	142,642	45,462	-242,984	11,927	2,112,732	2,901,941	5,014,673	
Re-Est Revenues	6	873,584	317,152	957,590	346,991	1,650,000	0	4,145,317	2,946,198	7,091,515	
Re-Est Expenditures	7	960,559	386,303	957,590	346,991	1,650,000	500	4,301,943	2,824,410	7,126,353	
Ending Fund Balance	8	1,721,705	277,854	142,642	45,462	-242,984	11,427	1,956,106	3,023,729	4,979,835	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	1,721,705	277,854	142,642	45,462	-242,984	11,427	1,956,106	3,023,729	4,979,835	
Revenues	10	950,425	329,470	954,535	390,220	1,000,000	500	3,625,150	3,125,943	6,751,093	
Expenditures	11	979,559	397,549	954,535	390,220	1,000,000	500	3,722,363	2,983,662	6,706,025	
Ending Fund Balance	12	1,692,571	209,775	142,642	45,462	-242,984	11,427	1,858,893	3,166,010	5,024,903	

\* 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 STUART

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	179,202	82,723						261,925	255,583	303,689
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,500							45,500	37,500	21,393
Ambulance	6	247,000							247,000	240,500	227,892
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	162
Animal Control	9	1,000							1,000	1,000	344
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	473,702	82,723				0		556,425	535,583	553,480
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		163,976						163,976	160,680	85,329
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								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	75,445	40,536						115,981	112,524	100,285
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	99,344							99,344	99,344	80,747
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	174,789	204,512				0		379,301	372,548	266,361
<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	54,718	4,896				500		60,114	60,114	57,161
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	2,681
Recreation	34	48,000	3,901						51,901	47,401	79,133
Cemetery	35	18,000							18,000	18,000	16,789
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	125,718	8,797				500		135,015	130,515	155,764

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									0	0	0
Economic Development	40				954,535					954,535	957,590	952,606
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				0					0	0	0
	44											
<b>TOTAL (lines 39 - 44)</b>	45		0	0	954,535			0		954,535	957,590	952,606
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46									0	0	0
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	0	0
Legal Services & City Attorney	49		13,000							13,000	13,000	25,322
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		157,350	40,184						197,534	197,534	231,551
<b>TOTAL (lines 46 - 52)</b>	53		170,350	40,184	0			0		210,534	210,534	256,873
<b>DEBT SERVICE</b>	54					390,220				390,220	346,991	329,563
Gov Capital Projects	55						1,000,000			1,000,000	1,650,000	2,025,141
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		1,000,000	0		1,000,000	1,650,000	2,025,141
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		944,559	336,216	954,535	390,220	1,000,000	500		3,626,030	4,203,761	4,539,788
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								740,024	740,024	845,855	830,709
Sewer Utility	60								342,033	342,033	342,033	295,259
Electric Utility	61								1,901,605	1,901,605	1,636,522	1,598,911
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								2,983,662	2,983,662	2,824,410	2,724,879
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		944,559	336,216	954,535	390,220	1,000,000	500	2,983,662	6,609,692	7,028,171	7,264,667
Regular Transfers Out	75		35,000	61,333						96,333	98,182	114,886
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		35,000	61,333	0	0	0	0	0	96,333	98,182	114,886
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		979,559	397,549	954,535	390,220	1,000,000	500	2,983,662	6,706,025	7,126,353	7,379,553
<b>Ending Fund Balance June 30</b>	79		1,692,571	209,775	142,642	45,462	-242,984	11,427	3,166,010	5,024,903	4,979,835	5,014,673

\* 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	309,508	117,380		310,888	0			737,776	654,096	655,949
	2								0	0	0
	3	309,508	117,380		310,888	0			737,776	654,096	655,949
	4								0	0	0
	5			954,535					954,535	957,590	822,478
Other City Taxes:											
	6	2,633	1,005		1,380	0			5,018	5,453	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	88,313							88,313	86,874	88,313
	12	137,085							137,085	127,035	137,085
	13	228,031	1,005		1,380	0			230,416	219,362	225,398
	14	8,275							8,275	8,275	8,275
	15	2,318					500		2,818	2,318	2,318
Intergovernmental:											
	16								0	0	0
	17		163,976						163,976	160,680	166,172
	18	31,719	12,109	0	16,619	0		0	60,447	21,740	199,410
	19	80,907				1,000,000			1,080,907	1,730,907	48,040
	20	112,626	176,085	0	16,619	1,000,000		0	1,305,330	1,913,327	413,622
Charges for Fees & Service:											
	21							853,443	853,443	859,281	825,295
	22							361,950	361,950	361,950	352,391
	23							1,910,550	1,910,550	1,724,967	1,783,199
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	109,000						109,000	109,000	109,000	112,972
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	180,667						180,667	183,167	183,167	224,948
	34	289,667	0		0	0	0	3,125,943	3,415,610	3,238,365	3,298,805
	35								0	0	4,467
	36								0	0	958,095
Other Financing Sources:											
	37		35,000		61,333				96,333	98,182	114,886
	38								0	0	0
	39	0	35,000	0	61,333	0	0	0	96,333	98,182	114,886
	40								0	0	0
	41								0	0	0
	42	0	35,000	0	61,333	0	0	0	96,333	98,182	114,886
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	950,425	329,470	954,535	390,220	1,000,000	500	3,125,943	6,751,093	7,091,515	6,504,293
	44	1,721,705	277,854	142,642	45,462	-242,984	11,427	3,023,729	4,979,835	5,014,673	5,889,933
	45	2,672,130	607,324	1,097,177	435,682	757,016	11,927	6,149,672	11,730,928	12,106,188	12,394,226

CITY OF STUART

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	309,508	117,380		310,888	0			737,776	654,096	655,949
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	309,508	117,380		310,888	0			737,776	654,096	655,949
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			954,535					954,535	957,590	822,478
Other City Taxes	6	228,031	1,005		1,380	0			230,416	219,362	225,398
Licenses & Permits	7	8,275	0					0	8,275	8,275	8,275
Use of Money and Property	8	2,318	0	0	0	0	500	0	2,818	2,318	2,318
Intergovernmental	9	112,626	176,085	0	16,619	1,000,000		0	1,305,330	1,913,327	413,622
Charges for Fees & Service	10	289,667	0		0	0		3,125,943	3,415,610	3,238,365	3,298,805
Special Assessments	11	0	0		0	0		0	0	0	4,467
Miscellaneous	12	0	0		0	0	0	0	0	0	958,095
Sub-Total Revenues	13	950,425	294,470	954,535	328,887	1,000,000	500	3,125,943	6,654,760	6,993,333	6,389,407
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	35,000	0	61,333	0	0	0	96,333	98,182	114,886
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
Total Revenues and Other Sources	17	950,425	329,470	954,535	390,220	1,000,000	500	3,125,943	6,751,093	7,091,515	6,504,293
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	473,702	82,723	0			0		556,425	535,583	553,480
Public Works	19	174,789	204,512	0			0		379,301	372,548	266,361
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	125,718	8,797	0			500		135,015	130,515	155,764
Community and Economic Development	22	0	0	954,535			0		954,535	957,590	952,606
General Government	23	170,350	40,184	0			0		210,534	210,534	256,873
Debt Service	24	0	0	0	390,220		0		390,220	346,991	329,563
Capital Projects	25	0	0	0		1,000,000	0		1,000,000	1,650,000	2,025,141
Total Government Activities Expenditures	26	944,559	336,216	954,535	390,220	1,000,000	500		3,626,030	4,203,761	4,539,788
Business Type Proprietary: Enterprise & ISF	27							2,983,662	2,983,662	2,824,410	2,724,879
Total Gov & Bus Type Expenditures	28	944,559	336,216	954,535	390,220	1,000,000	500	2,983,662	6,609,692	7,028,171	7,264,667
Total Transfers Out	29	35,000	61,333	0	0	0	0	0	96,333	98,182	114,886
Total ALL Expenditures/Fund Transfers Out	30	979,559	397,549	954,535	390,220	1,000,000	500	2,983,662	6,706,025	7,126,353	7,379,553
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-29,134	-68,079	0	0	0	0	142,281	45,068	-34,838	-875,260
Beginning Fund Balance July 1	33	1,721,705	277,854	142,642	45,462	-242,984	11,427	3,023,729	4,979,835	5,014,673	5,889,933
Ending Fund Balance June 30	34	1,692,571	209,775	142,642	45,462	-242,984	11,427	3,166,010	5,024,903	4,979,835	5,014,673

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

City Name: STUART

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) FIRE TRUCK	175,000	10/01/2014	22,000	6,125		28,125		28,125
(3) S 7TH STREET PROJECT	1,255,000	11/26/2012	160,000	18,645	550	179,195	104,462	74,733
(4) WAMBOLD PROJECT	2,275,000	08/15/2013	125,000	107,500	550	233,050	74,500	158,550
(5) MUNICIPAL BUILDING	4,880,000	06/21/2012	285,000	131,645	550	417,195	366,335	50,860
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12) WATER IMPROVEMENT	2,000,000		125,000	49,723		174,723	174,723	0
(13) ELECTRIC IMPROVEMENT	1,875,000		125,000	42,840		167,840	167,840	0
(14) SEWER IMPROVEMENT	710,000		80,000	16,382		96,382	96,382	0
(15) SEWER IMPROVEMENT	1,060,000		40,000	24,505		64,505	64,505	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			962,000	397,365	1,650	1,361,015	1,048,747	312,268

