

79-745

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-67

The City of: Grinnell

County Name: POWESHIEK

Date Budget Adopted: 04/30/2020

(Date) xxx/xxx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(641) 236-2600

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

Last Official Census

	Regular	2a	290,772,824	2b	286,504,701	9,218	
	DEBT SERVICE	3a	373,616,673	3b	369,348,550		
	Ag Land	4a	875,407				

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 2,355,260	2,320,688	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	14 167,459	165,001	52 0.57591
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	16 119,217	117,467	54 0.41000
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 2,641,936	2,603,156	
384.1	3.00375	Ag Land	26 2,630	2,630	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 2,644,566	2,605,786	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 78,509	77,356	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 386,990	381,309	1.33090
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 273,161	269,151	0.93943
Rules	Amt Nec	Other Employee Benefits	31 675,436	665,522	2.32290
		Total Employee Benefit Levies (29,30,31)	32 1,335,587	1,315,982	65 4.59323
		Sub Total Special Revenue Levies (28+32)	33 1,414,096	1,393,338	
		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
	SSMID 8 (A)	(B)		1185 0	### 0
	Total Special Revenue Levies		39 1,414,096	1,393,338	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 329,387	325,625	70 0.88162
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 4,388,049	4,324,749	72 14.83076

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, 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,297,068	301,500						1,598,568	1,579,181	1,479,957
Jail	2	0	0						0	0	0
Emergency Management	3	2,475	0						2,475	2,475	1,154
Flood Control	4	0	0						0	0	0
Fire Department	5	511,095	90,810						601,905	539,350	509,836
Ambulance	6	276,146	0						276,146	189,794	127,667
Building Inspections	7	0	0						0	0	0
Miscellaneous Protective Services	8	0	0						0	0	77,548
Animal Control	9	4,200	0						4,200	5,200	2,561
Other Public Safety	10	84,300	3,000						87,300	89,600	1,495
TOTAL (lines 1 - 10)	11	2,175,284	395,310				0		2,570,594	2,405,600	2,200,218
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	61,245	733,544						794,789	882,413	566,827
Parking - Meter and Off-Street	13	0	0						0	0	0
Street Lighting	14	0	124,200						124,200	111,000	95,514
Traffic Control and Safety	15	0	91,200						91,200	51,554	35,970
Snow Removal	16	0	180,957						180,957	169,228	172,807
Highway Engineering	17	0	0						0	0	0
Street Cleaning	18	0	51,330						51,330	50,365	39,334
Airport (if not Enterprise)	19	81,708	0						81,708	88,933	99,494
Garbage (if not Enterprise)	20	0	0						0	0	0
Other Public Works	21	0	270,000						270,000	192,822	1,567,983
TOTAL (lines 12 - 21)	22	142,953	1,451,231				0		1,594,184	1,546,315	2,577,929
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	1,000
Other Health and Social Services	29	2,000							2,000	2,000	0
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	2,000	1,000
CULTURE & RECREATION											
Library Services	31	623,651	15,000						638,651	646,069	640,760
Museum, Band and Theater	32	87,930	0						87,930	96,847	0
Parks	33	147,821	0						147,821	151,609	146,267
Recreation	34	291,886	0						291,886	232,828	171,757
Cemetery	35	149,860	0						149,860	151,130	104,724
Community Center, Zoo, & Marina	36	0	0						0	0	0
Other Culture and Recreation	37	279,791	0						279,791	300,741	349,495
TOTAL (lines 31 - 37)	38	1,580,939	15,000				0		1,595,939	1,579,224	1,413,003

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	24,855	0	0					24,855	22,755	0
Economic Development	40	0	253,050	58,436					311,486	326,241	23,384
Housing and Urban Renewal	41	0	0	0					0	0	0
Planning & Zoning	42	311,069	0	0					311,069	349,735	316,894
Other Com & Econ Development	43	364,905	25,000	0					389,905	221,841	287,142
TIF Rebates	44	0	0	399,986					399,986	345,246	262,412
TOTAL (lines 39 - 44)	45	700,829	278,050	458,422			0		1,437,301	1,265,818	889,832
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	41,563	0	0					41,563	44,386	34,795
Clerk, Treasurer, & Finance Adm.	47	160,810	5,000	0					165,810	183,813	144,040
Elections	48	0	0	0					0	0	0
Legal Services & City Attorney	49	8,000	0	0					8,000	8,000	12,854
City Hall & General Buildings	50	126,601	0	0					126,601	79,101	63,096
Tort Liability	51	67,000	219,285	0					286,285	288,112	1,049,220
Other General Government	52	559,882	1,065,736	0					1,625,618	1,566,892	857,098
TOTAL (lines 46 - 52)	53	963,856	1,290,021	0			0		2,253,877	2,170,304	2,161,103
DEBT SERVICE	54				2,560,956				2,560,956	2,642,914	2,541,716
Gov Capital Projects	55					2,208,522			2,208,522	6,882,699	5,491,243
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,208,522	0		2,208,522	6,882,699	5,491,243
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	5,565,861	3,429,612	458,422	2,560,956	2,208,522	0		14,223,373	18,494,874	17,276,044
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						1,932,859		1,932,859	1,809,939	1,639,365
Sewer Utility	60						1,976,402		1,976,402	2,118,698	7,830,704
Electric Utility	61						0		0	0	0
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						1,257,094		1,257,094	1,288,860	1,083,413
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						193,342		193,342	161,054	124,803
Other Business Type (city hosp., ISF, parking, etc.)	69						0		0	0	0
Enterprise DEBT SERVICE	70						0		0	0	875,740
Enterprise CAPITAL PROJECTS	71						685,000		685,000	4,125,120	0
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						6,044,697		6,044,697	9,503,671	11,554,025
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,565,861	3,429,612	458,422	2,560,956	2,208,522	0	6,044,697	20,268,070	27,998,545	28,830,069
Regular Transfers Out	75	150,000	1,649,592		201,791	30,000		517,140	2,548,523	3,371,006	5,072,144
Internal TIF Loan / Repayment Transfers Out	76			2,197,512					2,197,512	2,279,290	1,998,112
Total ALL Transfers Out	77	150,000	1,649,592	2,197,512	201,791	30,000	0	517,140	4,746,035	5,650,296	7,070,256
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,715,861	5,079,204	2,655,934	2,762,747	2,238,522	0	6,561,837	25,014,105	33,648,841	35,900,325
Ending Fund Balance June 30	79	2,481,374	4,400,492	441,790	150,939	1,803,214	530,105	3,288,954	13,096,868	12,189,936	12,964,799

* 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

2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,605,786	1,393,338		325,625	0			4,324,749	4,019,405	4,034,947
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,605,786	1,393,338		325,625	0			4,324,749	4,019,405	4,034,947
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,655,934					2,655,934	2,630,972	2,218,739
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	38,780	20,758		3,762	0			63,300	62,236	40,945
Utility franchise tax (Iowa Code Chapter 364.2)	7	810,000							810,000	779,000	847,752
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		400,000						400,000	400,000	399,590
Other Local Option Taxes	12		1,306,502						1,306,502	1,244,287	1,128,744
Subtotal - Other City Taxes (lines 6 thru 12)	13	848,780	1,727,260		3,762	0			2,579,802	2,485,523	2,417,033
Licenses & Permits	14	4,050							4,050	5,550	8,132
Use of Money & Property	15	90,025	22,667	3,000	3,000	0	0	36,250	154,942	188,342	419,731
Intergovernmental:											
Federal Grants & Reimbursements	16					971,768			971,768	3,664,066	727,468
Road Use Taxes	17		1,170,686						1,170,686	1,209,879	0
Other State Grants & Reimbursements	18	232,416	68,979	0	14,885	0		0	316,280	743,828	9,506,272
Local Grants & Reimbursements	19	70,470				10,000			80,470	333,981	65,870
Subtotal - Intergovernmental (lines 16 thru 19)	20	302,886	1,239,665	0	14,885	981,768		0	2,539,204	5,951,754	10,299,610
Charges for Fees & Service:											
Water Utility	21							2,035,084	2,035,084	1,966,499	1,708,042
Sewer Utility	22							2,051,767	2,051,767	1,991,525	1,899,791
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							1,391,784	1,391,784	1,351,266	1,261,232
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							383,199	383,199	371,902	353,266
Other Fees & Charges for Service	33	466,721						0	466,721	458,197	385,740
Subtotal - Charges for Service (lines 21 thru 33)	34	466,721	0		0	0	0	5,861,834	6,328,555	6,139,389	5,608,071
Special Assessments	35								0	0	0
Miscellaneous	36	1,258,293	353,263		0	34,000	3,000	254,210	1,902,766	1,677,627	2,256,455
Other Financing Sources:											
Regular Operating Transfers In	37	385,856	214,640		1,187,236	760,791	0	0	2,548,523	3,371,006	5,072,144
Internal TIF Loan Transfers In	38	0	335,611		1,246,173	445,831	0	169,897	2,197,512	2,279,290	1,998,112
Subtotal ALL Operating Transfers In	39	385,856	550,251	0	2,433,409	1,206,622	0	169,897	4,746,035	5,650,296	7,070,256
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							685,000	685,000	4,125,120	425,000
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	385,856	550,251	0	2,433,409	1,206,622	0	854,897	5,431,035	9,775,416	7,495,256
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,962,397	5,286,444	2,658,934	2,780,681	2,222,390	3,000	7,007,191	25,921,037	32,873,978	34,757,974
Beginning Fund Balance July 1	44	2,234,838	4,193,252	438,790	133,005	1,819,346	527,105	2,843,600	12,189,936	12,964,799	14,107,150
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,197,235	9,479,696	3,097,724	2,913,686	4,041,736	530,105	9,850,791	38,110,973	45,838,777	48,865,124

CITY OF Grinnell
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,605,786	1,393,338		325,625	0			4,324,749	4,019,405	4,034,947
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,605,786	1,393,338		325,625	0			4,324,749	4,019,405	4,034,947
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,655,934					2,655,934	2,630,972	2,218,739
Other City Taxes	6	848,780	1,727,260		3,762	0			2,579,802	2,485,523	2,417,033
Licenses & Permits	7	4,050	0					0	4,050	5,550	8,132
Use of Money and Property	8	90,025	22,667	3,000	3,000	0	0	36,250	154,942	188,342	419,731
Intergovernmental	9	302,886	1,239,665	0	14,885	981,768		0	2,539,204	5,951,754	10,299,610
Charges for Fees & Service	10	466,721	0		0	0	0	5,861,834	6,328,555	6,139,389	5,608,071
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,258,293	353,263		0	34,000	3,000	254,210	1,902,766	1,677,627	2,256,455
Sub-Total Revenues	13	5,576,541	4,736,193	2,658,934	347,272	1,015,768	3,000	6,152,294	20,490,002	23,098,562	27,262,718
Other Financing Sources:											
Total Transfers In	14	385,856	550,251	0	2,433,409	1,206,622	0	169,897	4,746,035	5,650,296	7,070,256
Proceeds of Debt	15	0	0	0	0	0		685,000	685,000	4,125,120	425,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	5,962,397	5,286,444	2,658,934	2,780,681	2,222,390	3,000	7,007,191	25,921,037	32,873,978	34,757,974
Expenditures & Other Financing Uses											
Public Safety	18	2,175,284	395,310	0			0		2,570,594	2,405,600	2,200,218
Public Works	19	142,953	1,451,231	0			0		1,594,184	1,546,315	2,577,929
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,000
Culture and Recreation	21	1,580,939	15,000	0			0		1,595,939	1,579,224	1,413,003
Community and Economic Development	22	700,829	278,050	458,422			0		1,437,301	1,265,818	889,832
General Government	23	963,856	1,290,021	0			0		2,253,877	2,170,304	2,161,103
Debt Service	24	0	0	0	2,560,956		0		2,560,956	2,642,914	2,541,716
Capital Projects	25	0	0	0		2,208,522	0		2,208,522	6,882,699	5,491,243
Total Government Activities Expenditures	26	5,565,861	3,429,612	458,422	2,560,956	2,208,522	0		14,223,373	18,494,874	17,276,044
Business Type Proprietary: Enterprise & ISF	27							6,044,697	6,044,697	9,503,671	11,554,025
Total Gov & Bus Type Expenditures	28	5,565,861	3,429,612	458,422	2,560,956	2,208,522	0	6,044,697	20,268,070	27,998,545	28,830,069
Total Transfers Out	29	150,000	1,649,592	2,197,512	201,791	30,000	0	517,140	4,746,035	5,650,296	7,070,256
Total ALL Expenditures/Fund Transfers Out	30	5,715,861	5,079,204	2,655,934	2,762,747	2,238,522	0	6,561,837	25,014,105	33,648,841	35,900,325
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	246,536	207,240	3,000	17,934	-16,132	3,000	445,354	906,932	-774,863	-1,142,351
Beginning Fund Balance July 1	33	2,234,838	4,193,252	438,790	133,005	1,819,346	527,105	2,843,600	12,189,936	12,964,799	14,107,150
Ending Fund Balance June 30	34	2,481,374	4,400,492	441,790	150,939	1,803,214	530,105	3,288,954	13,096,868	12,189,936	12,964,799

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Grinnell

Fiscal Year
2021

GO - TOTAL	2,210,000	348,705	2,558,705	2,250	0	2,231,568	329,387
NON-GO TOTAL	0	0	0	0	0	0	0
GRAND TOTAL	2,210,000	348,705	2,558,705	2,250	0	2,231,568	329,387

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GO CAP LN 2009 (LOST I REF)	5,995,000	GO	2014-120	715,000	118,313	833,313	450	0	631,972	201,791
(2) GO CAP LN 2009 (LOST III)	1,900,000	GO	3553	65,000	29,323	94,323	450	0	94,773	0
(3) GO URB RENEWAL BD 2013 B	3,720,000	GO	2013-115	610,000	58,005	668,005	450	0	639,503	28,952
(4) GO BOND SERIES 2016A	7,460,000	GO	2016-113	670,000	110,770	780,770	450	0	781,020	200
(5) GO BOND URBAN RENEWAL NOTE SERIES 2018	700,000	GO	2018-57	65,000	18,850	83,850	450	0	84,300	0
(6) GO CAPITAL LOAN NOTES	425,000	GO	2019-27	85,000	13,444	98,444	0	0	0	98,444
(7)		NO SELECTION				0				0
(8)		NO SELECTION				0				0
(9)		NO SELECTION				0				0
(10)		NO SELECTION				0				0
(11)		NO SELECTION				0				0
(12)		NO SELECTION				0				0
(13)		NO SELECTION				0				0
(14)		NO SELECTION				0				0
(15)		NO SELECTION				0				0
(16)		NO SELECTION				0				0
(17)		NO SELECTION				0				0
(18)		NO SELECTION				0				0
(19)		NO SELECTION				0				0
(20)		NO SELECTION				0				0
(21)		NO SELECTION				0				0
(22)		NO SELECTION				0				0
(23)		NO SELECTION				0				0
(24)		NO SELECTION				0				0
(25)		NO SELECTION				0				0
(26)		NO SELECTION				0				0
(27)		NO SELECTION				0				0
(28)		NO SELECTION				0				0
(29)		NO SELECTION				0				0
(30)		NO SELECTION				0				0
TOTALS				2,210,000	348,705	2,558,705	2,250	0	2,231,568	329,387