Minnehaha Creek Watershed District

REQUEST FOR BOARD ACTION

TITLE: Ap	oprove 2015 Budgets and Levie	S	Date: 9/8/14
PREPARED BY: TELEPHONE: E-MAIL: REVIEWED BY:	952-471-0590 ⊠ Administrator □ Bo □ Counsel □ Dis □ Consulting Engineer □ Dis	ard Committee strict Engineer strict Technician mmunications	Fiscal/FTE Impact: None Amount included in current budget Budget amendment requested Project/program adjustment needed for FTE FTE included in current complement New FTE(s) requested Other (include explanation in text).
14-0702014-07120	15 Operations Budget 15 Operations Levy 15 Project and Programs Budget 15 Project and Programs Levy		
	Board mtg. Consent Agenda Board mtg. for more discussion		oard mtg. Consent Agenda with changes ure workshop (date):
	ff for additional work		orce or committee (date):
□ No further ac	ction requested.	Other (specify)	/): <u>Approval required prior to 9/15/14</u>

PURPOSE OR ACTION REQUESTED:

Approve 2015 Operations and Project/Program budgets and levies (requires 4 board actions).

RELATED PAST BOARD ACTIONS AND DISCUSSIONS:

January- August:	Board review/approval of various project feasibility studies and designs and public hearings are
	held for capital improvement projects.
June-August:	The Board reviews individual 2015 program and project work plans and budgets and recommends acceptance.
8/14/14	The Board accepts the 2015 preliminary <u>budget</u> , recommends reductions to the 2015 projects and programs levy, and forwards the budget and revised levy to the full board for action.
8/21/14	Board accepts a revised budget and levy, schedules a public hearing
9/4/14	The Board holds the 2015 levy and budget public hearing.
9/11/14	The Board takes final action on the 2015 budget & levy.
9/15/14	The 2015 levy certification is sent to Hennepin and Carver Counties.

SUMMARY:

The 2015 budgets and levies are based the approved CIP and Board discussions of operational needs and program workplans. The Recommended <u>Operations</u> Budget and Levy is \$2,628,526 and \$2,603,526 respectively (attached) and the recommended preliminary <u>Projects/Programs</u> Budget and Levy is \$11,578,324 and \$5,687,784 respectively (attached).

The combined total 2015 budget is \$14,206,850. The combined total levy is \$8,291,310. This is a 9.12% increase from the 2014 budget and a 4.99% increase from the 2014 levy.

2015 Budget and Levy materials were posted on the District's website, a public hearing was duly noticed and held on September 4, 2014. No comments were received.

Note that <u>FOUR</u> separate actions are requested to adopt the Operations Budget, Operations Levy, Project/Program Budget, and Project Program Levy 14-069, 14-070, 14-071, and 14-072.

RESOLUTION NUMBER: 14-069

TITLE: Minnehaha Creek Watershed District Board of Managers Adoption of 2015 <u>Operations</u> Budget

WHEREAS, Manager ______ offered the following resolution and moved its adoption, seconded by Manager_____, and

WHEREAS, A public hearing was duly noticed and held on September 4, 2014 for the proposed 2015 Budget and Levy.

BE IT RESOLVED, that the Minnehaha Creek Watershed District Board of Managers hereby adopts the 2015 Operations Budget attached herein and presented to the Board on September 11, 2014.

The question was on the adoption of the resolution and there were ____yeas and ___ nays as follows:

	Yea	Nay
CALKINS		
BLIXT		
CASALE		
MILLER		
SHEKLETON		
WHITE		
OLSON		

DATED: September 11, 2014

* * * * * * * * * *

I, Jeff Casale, Secretary of the Minnehaha Creek Watershed District, do hereby certify that I have compared the above resolution with the original thereof as the same appears of record and on file with the District and find the same to be a true and correct transcript thereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of said Watershed District this 11th day of September, 2014.

RESOLUTION NUMBER: _____ 14-070

TITLE: Minnehaha Creek Watershed District Board of Managers Certified 2015 Operations Tax Levy

WHEREAS, Manager offered the following resolution and moved its adoption, seconded by Manager .

- BE IT RESOLVED, that the Secretary, in accordance with Minnesota Statutes, shall certify to the Auditors of Hennepin and Carver Counties, in amounts bearing the same proportion to the total levy as the net tax capacity of the area of the county within the watershed bears to the net tax capacity of the entire watershed district, the following sums to be raised by levy on all taxable property in the Minnehaha Creek Watershed District Number 3 for the year 2015 and the purposes noted below
- 1. Operations Levy: \$2,603,526 for the purpose of paying the cost of watershed management planning and implementation as provided by Minnesota Statutes, Sections 103B.241 and 103B.251, for the activities as outlined in the attached Operations Budget for 2015.

The question was on the adoption of the resolution and there were yeas and nays as follows:

	<u>Yea</u>	Nay
CALKINS		
BLIXT		
CASALE		
MILLER		
SHEKLETON		
WHITE		
OLSON		

September 11, 2014 DATED:

I, Jeff Casale, Secretary of the Minnehaha Creek Watershed District, do hereby certify that I have compared the above resolution with the original thereof as the same appears of record and on file with the District and find the same to be a true and correct transcript thereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of said Watershed District this 11th day of September, 2014.

RESOLUTION NUMBER: 14-071

TITLE: Minnehaha Creek Watershed District Board of Managers Adoption of 2015 <u>Project/Programs Budget</u>

WHEREAS, Manager ______ offered the following resolution and moved its adoption, seconded by Manager ______, and

WHEREAS, A public hearing was duly noticed and held on September 4, 2014 for the proposed 2015 Budget and Levy.

BE IT RESOLVED, that the Minnehaha Creek Watershed District Board of Managers hereby adopts the 2015 Project/Programs budget attached herein and presented to the Board on September 11, 2014.

The question was on the adoption of the resolution and there were ____yeas and ____nays as follows:

	<u>Yea</u>	<u>Nay</u>
CALKINS		
BLIXT		
CASALE		
MILLER		
SHEKLETON		
WHITE		
OLSON		

DATED: September 11, 2014

* * * * * * * * * *

I, Jeff Casale, Secretary of the Minnehaha Creek Watershed District, do hereby certify that I have compared the above resolution with the original thereof as the same appears of record and on file with the District and find the same to be a true and correct transcript thereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of said Watershed District this 11th day of September, 2014.

RESOLUTION NUMBER: _____ 14-072

TITLE: Minnehaha Creek Watershed District Board of Managers Certified 2015 Projects and Programs Tax Levy

WHEREAS, Manager offered the following resolution and moved its adoption, seconded by Manager .

BE IT RESOLVED, that the Secretary, in accordance with Minnesota Statutes sections 103B.241 and 103D.915, shall certify to the Auditors of Hennepin and Carver Counties, in amounts bearing the same proportion to the total levy as the net tax capacity of the area of the county within the watershed bears to the net tax capacity of the entire watershed district, the following sums to be raised by levy on all taxable property in the Minnehaha Creek Watershed District Number 3 for the year 2015 and the purposes noted below:

> Management Planning Fund: \$5,687,784 for the purpose of paying the cost of watershed management planning and implementation as provided by Minnesota Statutes, Sections 103B.241 and 103B.251, for the following activities as outlined in the attached Projects/Programs Budget for 2015, and

The question was on the adoption of the resolution and there were ____yeas and ___ nays as follows:

	Yea	Nav
CALKINS		
BLIXT		
CASALE		
MILLER		
SHEKLETON		
WHITE		
OLSON		

DATED: September 11, 2014

* * * * * * * * * *

I, Jeff Casale, Secretary of the Minnehaha Creek Watershed District, do hereby certify that I have compared the above resolution with the original thereof as the same appears of record and on file with the District and find the same to be a true and correct transcript thereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of said Watershed District this 11th day of September, 2014.

MINNEHAHA CREEK WATERSHED DISTRICT OPERATIONS BUDGET FOR 2015

	A	В	D	E	F	G	Н
1							
2				2014	2014	2015	
3			2014	Projected	Over/(Under)	Preliminary	% Difference
4	2015 LEVY DETAILS	GENERAL OPERATIONS	BUDGET	Expenditures	Budget	Budget	2014-2015
6		2015 Budgeted Expenditures	\$2,379,685	\$2,337,841	(\$41,844)	2,628,526	10.46%
7		Other Revenue					
8		Other Financing Sources			-	25,000	100,00%
10		Grants					
11		Reimbursements/Other					
12		2015 Budgeted Expenditures less Other Revenue	2,379,685	2,337,841	(41,844)	2,603,526	9.41%
13		2014 Estimated Carry Over					
1.2		2014 Estimated daily over		Č Č			
14		Recommended 2015 LEVY	\$2,381,473			2,603,526	9.32%
15							
16 17	2015 BUDGET DETAIL						
18	LOTO DODOLT DLIAL						
19	Account #	Account Description					
20 21	100	Employee Women & Danafile					
21	4010	Employee Wages & Benefits Wages	1,304,248	1,228,004	(76,244)	1,515,965	16.23%
23	4011	Wages-Overtime	1,004,248	500	(500)	1,010,965	0.00%
24	4020	Payroll Tax Expense	99,851	93,942	(5,909)	115,971	16.14%
25	4035	Unemployment Reimbursement	5,000	4,371	(629)	3,000	-40,00%
26	4040 4050	PERA Expense Insurance Benefits	97,894 219,000	100,030	2,136	113,697	16.14%
28	4066	Staff Tuition Benefit	7,700	232,499 3,206	13,499 (4,494)	240,900 7,700	10,00%
29					(1,12-1)	1,100	0,0070
30		sub-total	\$1,734,693	\$1,662,553	(\$72,140)	\$1,998,234	15.19%
31	100	11					
33	4110	Manager Costs Manager Per Diems	32,000	26,463	(5,537)	32,000	0.00%
34	4120	Manager Expenses	10,000	10,620	620	10,000	0.00%
35	4130	Manager Dues/Subscriptions/Internet	1,450	1,168	(282)	1,450	0.00%
36 37							
38		sub-total	\$43,450	\$38,251	(\$5,199)	\$43,450	0.00%
39	100	Operations					
40	4014	Work. Comp. Insurance	2,500	1,044	(1,456)	2,500	0.00%
41 42	4060 4065	Staff Mileage/Expenses	8,000	5,148	(2,852)	8,000	0,00%
42	4005	Staff Training (Administrative Staff) Temporary Services	2,500 500	3,566	1,066	2,500 500	0.00%
44	4126	Internet Access/IT Support	0	1,121	1,289	1,300	100,00%
45	4210	Office Supplies	36,000	27,279	(8,721)	20,000	-44.44%
46	4215 4220	Meeting Supplies	8,000	8,214	214	8,000	0.00%
47	4220	Equipment & Furniture Equipment/Furniture Repair	3,000	3,947	947 679	3,000	0.00%
49	4230	Printing	5,000	3,039	(1,961)	5,000	0.00%
50	4235	Publishing	2,000	831	(1,169)	2,000	0.00%
51	4240	Postage	5,000	5,654	654	5,000	0.00%
52 53	4250 4260	Dues & Subscriptions Building Maintenance & Utilities	4,500	5,375 58,806	875 (7,194)	4,500 66,000	0.00%
54	4265	Rent-Equipment	1,700	1,834	134	1,700	0.00%
55	4270	Telephone & Utilities	30,000	34,592	4,592	30,000	0.00%
56 57	4280	Insurance	25,000	48,432	23,432	25,000	0.00%
57	4295 4310	Other/Miscellaneous Computer Services	3,000 51,000	1,713 45,962	(1,287) (5,038)	3,000 51,000	0.00%
59	4320	Contracted Services	20,000	45,962	(1,182)	20,000	0.00%
60	4330	Accounting & Auditing	75,000	94,346	19,346	75,000	0.00%
61	4340	Engineering	58,000	50,569	(7,431)	58,000	0.00%
62 63	4350 4650	Legal Fees Debt Service Expense	62,000 131,342	93,538 120,322	31,538 (11,020)	62,000	0.00%
64			151,342	120,522	(11,020)	131,342	0.00%
		sub-total	\$600,542	\$636,618	\$36,076	\$585,842	-2,45%
65 66		Can total					

MINNEHAHA CREEK WATERSHED DISTRICT OPERATIONS BUDGET FOR 2015

	A	В	D	E	F	G	Н
1							
2				2014	2014	2015	
3			2014	Projected	Over/(Under)	Preliminary	% Difference
4	2015 LEVY DETAILS	GENERAL OPERATIONS	BUDGET	Expenditures	Budget	Budget	2014-2015
68	4390	CAC Expense	1,000	419	(581)	1,000	0.00%
69							
70		sub-total	\$1,000	S419	(\$581)	\$1,000	0,00%
71							
72							
73	2015 EXPENDITURES:		\$2,379,685	\$2,337,841	(\$41,844)	\$2,628,526	10,46%

9/8/2014

MINNEHAHA CREEK WATERSHED DISTRICT PROJECTS/PROGRAMS BUDGET FOR 2015

														0	P		n		T
A	В	C Regulation	D Regulation	E Research	F Research	G Research	H Edu/Comm.	I Edu/Comm.	Edu/Comm.	K Planning	Planning	M Research	N Planning	O Maintenance	P Research	Q CIP	R CIP	S CIP	T Research
1 /		2101	2102	2201	2204	2206	2301	2302	2303	2401	2406	2407	2408	2501	3101	3102	3103	3106	3111
]		Permit	Rule		Vegatative	AIS	C. Krieg	Education/		Watershed	Government	Joint Watershed	Lake Mgmt.			Jennings Bay/		Halsteads	
2015 LEVY DETAILS	2045 Dudested Europetituse	Administration	Revisions	Hydrodata	Mgmt. Study		Stewardship Prog.	Communication	Communcations	Planning	Relations	Research 100,000	Plans	Maintenance 466,000	Lake Nokomis 12,700	Painters Creek	60th & 1st	6-Mile Creek 25,457	Special Projects
	2015 Budgeted Expenditures Other Revenue	265,000	0	547,753	0	831,900	125,000	193,500	168,600	591,000	37,000	100,000		400,000	12,700	-	-	23,437	
	Interest	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
	Other Financing Sources Grants	-	-	-	-	-	-	-	-		-	-	-						
)	Reimbursements/Other	50,000	-		-	-	-	-	-	-	-		-	-		-	-		-
	2015 Budgeted Expenditures less Other Revenue	215,000	-	547,753	-	831,900	125,000	193,500	168,600	591,000	37,000	100,000	- 81,333	466,000	12,700	-	-	25,457	
2	2014 Estimated Carry Over (from row 25) Assigned Funds (carried to future years, levy neutral)	(140,000)	(6,992)	135,000	4,701	383,571	-	-	-	161,955	(5,450)	130,431	61,333	309,440	<u>.</u>	171,696	2,338	182,974	
3	Unassigned Funds (levy reduction)	(140,000)	(6,992)	135,000	4,701	383,571		-		161,955	(5,450)	130,431	81,333	309,440	-	171,696	2,338		
i	Recommended 2015 LEVY (accounting for carryover)	355,000	6,992	412,753	(4,701)	448,329	125,000	193,500	168,600	429,045	42,450	(30,431)	(81,333)	156,560	12,700	(171,696)	(2,338)	-	(86,8
2014 CARRYOVER DETAIL																			
	2014 Budget	230,000	-	328,358	7,000	635,140	125,000	123,500	168,600	530,850	31,410	0	0	326,000	3,700	0	0	30,511	1
	2014 Revenues	203,302	-	328,358	2,471	328,358	125,000	123,500	168,000	218,648	31,410	-		157,304				-	
	2013 EOY Fund Balances	-	3,807	203,516	6,230	368,884	15,030	-	33,191	429,669	271	155,538	81,333	234,983	3,700	171,696	2,338		
	Estimated Year End 2014 Expenditures/Encumberances	(343,302)	(10,799)	(396,874)	(4,000)	(353,671)	(125,000)	(123,500)	(168,000)	(486,362)	(37,131)	(25,107)	•	(82,847)	(3,700)	-	-	(105,916)	
· · · · · · · · · · · · · · · · · · ·	2014 Fund Transfers In 2014 Fund Transfers Out		-	-	-	40,000	-	-		-	-	-	-	-		-	-	-	
	Est. 2014 Carry Over (Fund Balance)	(140,000)	(6,992)	135,000	4,701	383,571	15,030	-	33,191	161,955	(5,450)	130,431	81,333	309,440	-	171,696	2,338	182,974	
2015 BUDGET DETAIL																			
Account # 400 4065 4230 4235 4240	Account Description																		
400	EDUCATION																		
4065	Training					10,000		1,500	4,500										
4230	Printing					3,000			10,000	20,000				1,000					
4235	Publishing Web Developing/Hosting								8,000	2,000				1,000					
4240	Postage								2,000										
4250	Dues & Subscriptions					2,000			500										
4320	Computer Services Contracted Services/Staff					2,000		· 5,000 145,000	10,000 85,000	20,000									
4510	Survey/Data Collection							,											
4510 4340 4570	Engineering/Consulting							7.000	20,000										
4570 4590	Equipment/Supplies Meetings/Seminars					1,200		7,000	20,000										
4575	Operations/Maintenance																		
4350 4295	Legal Other/Miscellaneous					55,000		10,000	5,000										
4600	Grants/Awards/Loans Given					55,000	125,000	10,000	5,100			100,000							
	sub-total	0	. 0	0	0	79,200	125,000	193,500	168,600	42,000	0	100,000	0	2,000	0	0	0	0	
	MONITORING																		
4065	Training			5,000															
4320	Contracted Services/Staff			301,000											12,700				
4510 4340	Survey/Data Collection Engineering/Consulting			15,000															
4570	Equipment/Supplies			15,000															
4590 4575	Meetings/Seminars			77,300															
4350	Operations/Maintenance Legal			30,000															
4295	Other/Miscellaneous																		
	sub-total	0	0	428,300	0	0	0	0	0	0	0	0	0	0	12,700	0	0	0	
4295 600 4320 4510 4340	Planning and Policy Development																		
4320	Contracted Services/Staff					93,000					27,996								
4510 4340	Survey/Data Collection Engineering/Consulting					69,700				316,000									
	Equipment/Supplies																		
4590 4575	Meetings/Seminars Operations/Maintenance																		
4350	Legal					15,000					8,500								
4295	Other/Miscellaneous										504								
Į[sub-total	0	0	0	0	177,700	0	0	0	316,000	37,000	0	0	0	0	0	0	0	
700	Project/Program Implementation																		
4065	Training	6,000								3,000				422,000					
4247 4320	High Water Restoration Contracted Services	50,000				63,000				50,000								5,000	
4320	Project Management	50,000				05,000												2,000	
4540	Property or Easement Acquisition																		
4594 4340	Debt Service Engineering	80,000								100,000				10,000					
4570	Supplies/Equipment	7,000				38,000				,				12,500					
4550 4560	Construction																	20,457	
4350	Landscaping/restoration Legal	85,000				15,000				75,000				10,000					
4590	Meetings/Seminars	2,000				1,000													
4520 4295	Monitoring/Lab Analysis/Inventories Other/Miscellaneous/Vehicle/Mileage	35,000		119,453		32,000				5,000				9,500					
4295	Hardware/Software	33,000				1,000				5,000				2,500					
4322	Permit Research			8															
4530 4575	Permit Acquisition Operations/Maintenance					30,000													
4590	Other																		
4580	Grants/Awards/Loans Given					395,000													
4580 4600										*** oor	<pre></pre>			121002				AF 155	
4580	sub-total	265,000	0	119,453	0	575,000	0	0	0	233,000	0	0	0	464,000	0	0	0	25,457	
		265,000	0	119,453	0	575,000	0	0	0	233,000	0	0	0	464,000	0	0	0	25,457	

9/8/2014

MINNEHAHA CREEK WATERSHED DISTRICT PROJECTS/PROGRAMS BUDGET FOR 2015

	A	U	V CID Crosste	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
			and the second second	in and al					the second second		500 F 10													
Sec Sec <th></th> <th></th> <th>Low Impact</th> <th></th> <th>District Land</th> <th>Habitat Restoration</th> <th>Information</th> <th></th> <th></th>			Low Impact																	District Land	Habitat Restoration	Information		
	2013 LEVT DETAILS																							TOTAL 11,578,
								•	-	-	-	-					-			-	-	-		
Image Image <th< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>551,5</td></th<>		-		-	-	-	-		-	-	-		-		-									551,5
Image Image <th< td=""><td></td><td>250,000</td><td>500,000</td><td>-</td><td>23,424</td><td>6,000</td><td>332,000</td><td>185,034</td><td>15,000</td><td>0</td><td>423,886</td><td>189,755</td><td>101,200</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>50,0 10,976,7</td></th<>		250,000	500,000	-	23,424	6,000	332,000	185,034	15,000	0	423,886	189,755	101,200										-	50,0 10,976,7
			766,506		23,424	73,148	393,635	134,034	27,580	34,423	243,562	111,848	43,568	468,613	161,805	833,700	-	-		170,587	17,296	•		15,349,
				-														-	-					5,288,9
	2014 CARRYOVER DETAIL																110,000		2,100,120	2.,,10	127	174,000		5,007,
1 1		50,000	500,000	1,160,000	0	66,971	680,786	5,800	28,500	40,405	490,000	217,217	21,500	458,274	155,000	1,132,300	-	-	2,500,000	300,000	17,423	155,000	120,301	10,639
			050 720	-	-		(22,412		-	-	-			-										7,181,5
		(8,509)	(193,224)	-		(4,000)	(239,778)	(1,571,143)	(191,557)	(8,000)	(283,036)	(159,847)	(21,500)	(150,747)	(1,000)	(298,600)			(2,070,519)				-	17,260,8 (8,929,7
		-	-	-	-			-	-		-	-	-										-	965, (965,
mode		444,926	766,506	465,516	23,424	73,148	393,635	134,034	27,580	34,423	243,562	111,848	43,568	468,613	161,805	833,700	-	-	9,437,141	170,587	17,296	(3,677)	118,938	15,512,0
	015 BUDGET DETAIL																							
	account #																							
	00																							
	4230						500															2,000		18,0 36,5
											1,000			500		500				1,000		28,000		14,0 28,0
	4240 4250						1,000							200		200								3,4 2,5
	4310						1,000					9.000										15 000		18,00
	4510											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										15,000		- 280,00
	4570																					10,000		39,00
Matrix Matrix Matrix <td>4575</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,500</td> <td></td> <td>17,70</td>	4575						1,500																	17,70
	4350 4295																							15,00 73,50
	4600	0	0	0	0	0	6,000	0	0	0	2,000	9,000	0	700	0	700	0	0	0	2 000	0	55,000	0	240,10
	500															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	2,000		33,000		785,70
	4065																							5,00
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And <td>4350</td> <td></td> <td>500</td> <td></td> <td>3,000</td> <td></td> <td>3,000</td> <td></td> <td>500</td> <td></td> <td>12,000</td> <td></td> <td>4,160</td> <td></td> <td>224,16</td>	4350											500		3,000		3,000		500		12,000		4,160		224,16
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		250,000	470,000	0	23,424	6,000	324,000	185,054	15,000	0	0	180,/55	101,200	693,514	161,805	1,033,000	1,096,550	49,000	2,765,423	194,000	17,423	79,000	0	9,327,038
2015 EXPENDITURES: \$250,000 \$0 \$23,424 \$6,000 \$185,034 \$15,000 \$185,034 \$15,000 \$0 \$423,886 \$189,755 \$101,200 \$694,214 \$161,805 \$1,033,700 \$1,096,550 \$49,000 \$2,765,423 \$196,000 \$17,423 \$174,000 \$0 \$11,578,3	2015 EXPENDITURES:	\$250,000	\$500,000		\$23,424	\$6,000	\$332,000	\$185,034	\$15,000		\$423,886													\$11,578,324