

ORDINANCE NO. 1894

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MOUNTAIN BROOK,
ALABAMA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014**

BE IT ORDAINED by the City Council of the City of Mountain Brook, Alabama, that the following is the adopted budget for all major funds of the City for the fiscal year beginning October 1, 2013 and ending September 30, 2014:

	General Operations	Park Board	Library Board	Capital Projects	Other Governmental	All Other
	<u>(100)</u>	<u>(115)</u>	<u>(70X)</u>	<u>(417/428/441)</u>	<u>(5XX/600)</u>	<u>(132/14X/153)</u>
Funds Available:						
Revenues:						
Taxes	\$ 27,054,155	\$ 0	\$ 0	\$ 0	\$ 378,000	\$ 0
Licenses and permits	3,869,500	0	0	0	0	0
Intergovernmental	0	44,700	0	0	0	43,955
Charges for services	566,875	66,600	7,500	0	350,000	129,274
Fines and forfeitures	469,040	0	58,000	0	161,000	0
Grants	0	0	11,250	632,845	0	0
Investment Earnings	0	0	325	101,087	182,435	7,200
Miscellaneous	510,430	3,000	200	100,000	0	0
Proceeds from the issuance of debt	0	0	0	0	0	0
Proceeds from the sale of property	0	0	0	0	0	0
Intrafund transfers in:						
General Operations/Capital	0	0	0	2,965,623	977,198	0
Park Board	0	0	0	132,910	0	0
Library Board	0	0	0	98,415	0	0
Other (14X/153)	41,367	0	0	0	0	0
E-911	0	0	0	0	0	0
Operating transfers in-component uni	0	0	43,000	0	0	0
Donations	0	0	24,250	250,000	0	0
(Surplus) deficit	(\$121,955) <u>(486,000)</u>	<u>0</u>	<u>54,125</u>	<u>358,405</u>	<u>(17,785)</u>	<u>(30,700)</u>
Total Fund Available	\$ 32,025,367	\$ 114,300	\$ 198,650	\$ 4,639,285	\$ 2,030,848	\$ 149,729
Expenditures:						
Legislation and management	\$ 1,798,959	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0
Intergovernmental	\$ 789,462	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unassigned benefits	\$ 705,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Finance	\$ 1,297,549	\$ 0	\$ 0	\$ 71,420	\$ 260,121	\$ 0
Fire	\$ 6,677,218	\$ 0	\$ 0	\$ 430,750	\$ 0	\$ 0
Inspection Services	\$ 448,927	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Police	\$ 6,663,343	\$ 0	\$ 0	\$ 1,167,594	\$ 426,336	\$ 1,500
Street and Sanitation	\$ 6,234,699	\$ 0	\$ 0	\$ 1,650,512	\$ 984,000	\$ 0
Parks and Recreation	\$ 0	\$ 977,580	\$ 0	\$ 614,500	\$ 0	\$ 131,862
Library	\$ 0	\$ 0	\$ 2,907,525	\$ 283,318	\$ 0	\$ 0
Debt service payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 360,391	\$ 0
Operating transfers-out:						
General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,367
Capital Projects	\$ 3,196,948	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue	\$ 316,007	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service (Other)	\$ 300,000	\$ 0	\$ 0	\$ 361,191	\$ 0	\$ 0
Other funds (Other)	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ (25,000)
Park Board	\$ 863,280	\$ (863,280)	\$ 0	\$ 0	\$ 0	\$ 0
Library Board	\$ 2,708,875	\$ 0	\$ (2,708,875)	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 32,025,367	\$ 114,300	\$ 198,650	\$ 4,639,285	\$ 2,030,848	\$ 149,729

BE IT FURTHER ORDAINED by the City Council of the City of Mountain Brook, Alabama that the City Manager of the City is hereby authorized and directed, for and on behalf of the City, to disburse funds for the payment of budgeted expenditures including and not limited to salaries and benefits, payroll taxes, service and other contracts, debt service, utilities, supplies and such other obligations incurred by the City in the normal course of municipal, public safety, and recreational operations.

ADOPTED: The 23rd of September, 2013



Council President

APPROVED: The 23rd of September, 2013



Mayor

CERTIFICATION

I, Steven Boone, City Clerk of the City of Mountain Brook, Alabama, hereby certify the above to be a true and correct copy of an ordinance adopted by the City Council of the City of Mountain Brook at its meeting held on September 23, 2013, as same appears in the minutes of record of said meeting, and published by posting copies thereon on September 24, 2013, at the following public places as required by law.

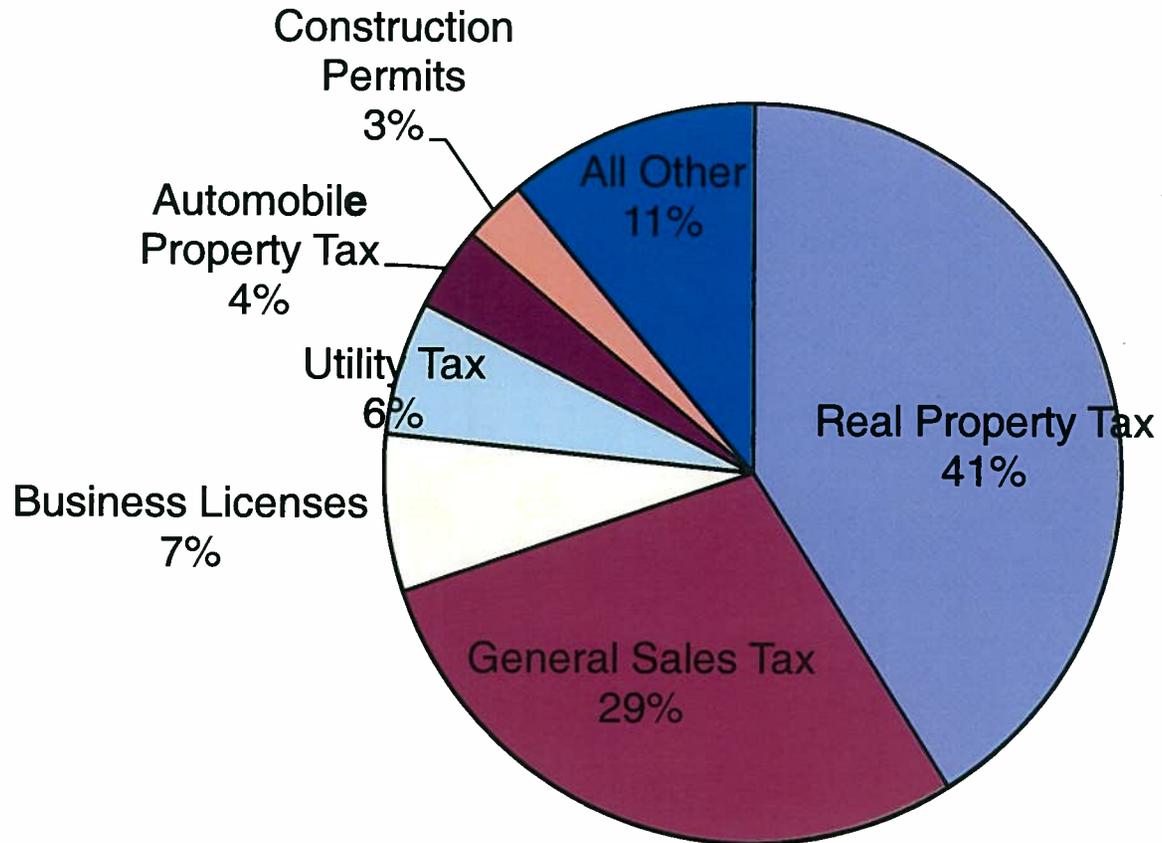
City Hall, 56 Church Street
Gilchrist Pharmacy, 2850 Cahaba Road

Piggly Wiggly Foodstore 4, 93 Euclid Avenue
The Invitation Place, 3150 Overton Road

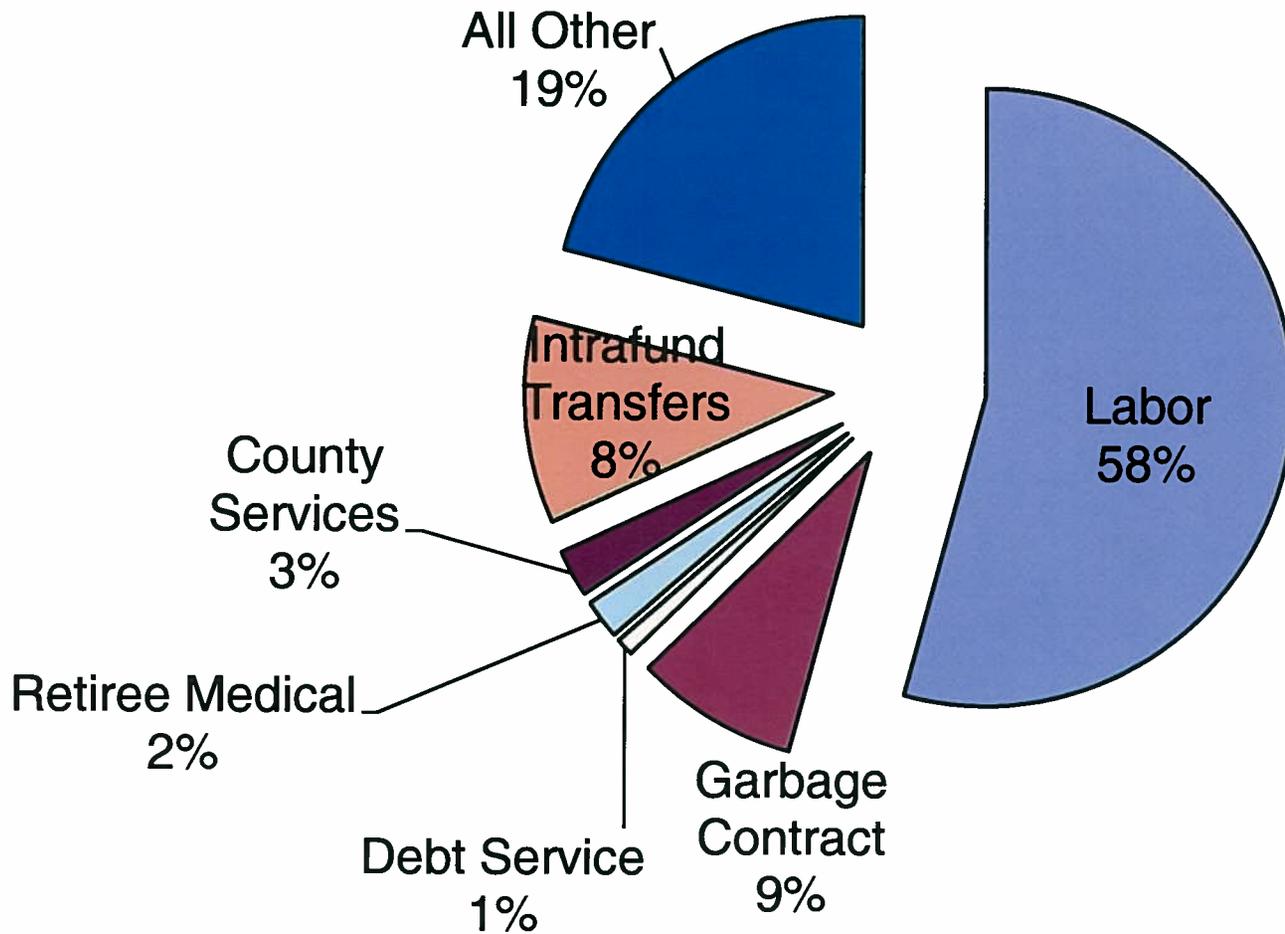


City Clerk

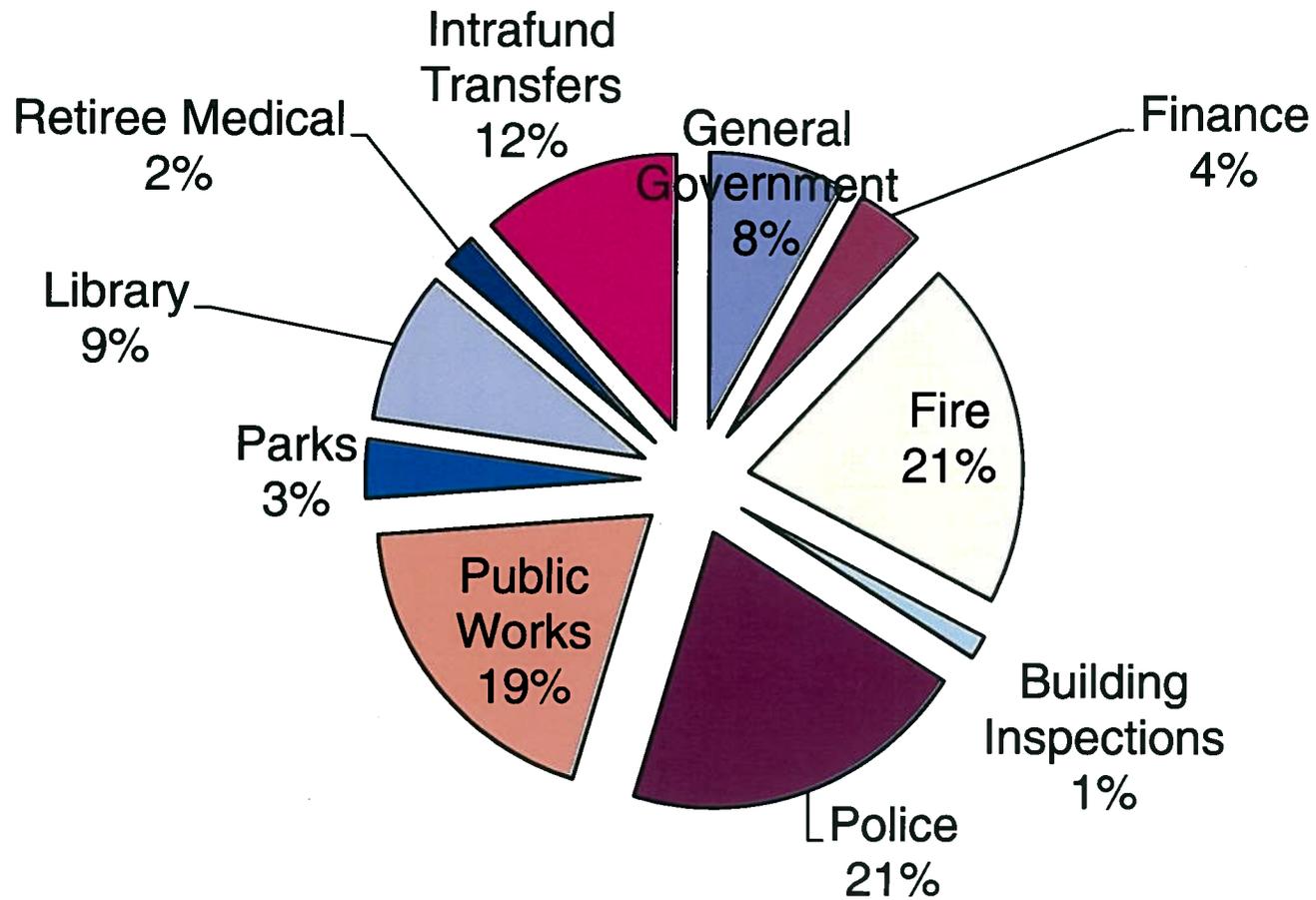
2014 General Fund Revenue Budget-\$32.9MM



2014 General Fund Expense Budget



2014 Budgeted Expenses by Department



**Statement of Budgeted Revenues, Expenditures, and Changes in Fund Balance
City of Mountain Brook, Alabama
Year Ended September 30**

	2014 Budget				
	General Fund 1XX	Capital Projects 4XX	Other Governmental Funds 5XX / 6XX	Total Governmental Funds	
				2014 Budget	2013 Budget
Revenues:					
Taxes	\$27,054,155	\$0	\$378,000	\$27,432,155	\$27,039,013
Licenses and permits	\$3,869,500	\$0	\$0	\$3,869,500	\$3,845,809
Intergovernmental	\$88,655	\$0	\$0	\$88,655	\$89,707
Charges for services	\$770,249	\$0	\$350,000	\$1,120,249	\$1,083,241
Fines and forfeitures	\$527,040	\$0	\$161,000	\$688,040	\$678,940
Grants	\$11,250	\$632,845	\$0	\$644,095	\$1,036,062
Investment Earnings	\$7,525	\$101,087	\$182,435	\$291,047	\$282,739
Miscellaneous	\$513,630	\$100,000	\$0	\$613,630	\$513,490
Total Revenues	\$32,842,004	\$833,932	\$1,071,435	\$34,747,371	\$34,569,001
Expenditures:					
General government	\$4,591,070	\$131,420	\$260,121	\$4,982,611	\$12,540,227
Public safety	\$13,790,988	\$1,598,344	\$426,336	\$15,815,668	\$15,268,563
Street & sanitation	\$6,234,699	\$1,650,512	\$984,000	\$8,869,211	\$9,338,479
Recreational	\$1,109,442	\$614,500	\$0	\$1,723,942	\$1,520,784
Library	\$2,907,525	\$283,318	\$0	\$3,190,843	\$2,811,200
Debt service	\$0	\$0	\$360,391	\$360,391	\$358,141
Total Expenditures	\$28,633,724	\$4,278,094	\$2,030,848	\$34,942,666	\$41,837,394
Excess (deficiency) of revenues over expenditures	\$4,208,280	(\$3,444,162)	(\$959,413)	(\$195,295)	(\$7,268,393)
Other Financing Sources (Uses):					
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0
Proceeds from the sale of property	\$0	\$0	\$0	\$0	\$0
Operating transfers in	\$41,367	\$3,196,948	\$977,198	\$4,215,513	\$3,434,125
Operating transfers (out)	(\$3,854,322)	(\$361,191)	\$0	(\$4,215,513)	(\$3,434,125)
Operating transfers in-component unit	\$43,000	\$0	\$0	\$43,000	\$43,000
Donations	\$24,250	\$0	\$0	\$24,250	\$24,250
Total Other Financing Sources	(\$3,745,705)	\$2,835,757	\$977,198	\$67,250	\$67,250
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and other Financing Uses	\$462,575	(\$608,405)	\$17,785	(\$128,045)	(\$7,201,143)
Fund balance, beginning of year	\$10,569,594	\$22,187,652	\$4,629,421	\$37,386,667	\$32,816,095
FUND BALANCES, END OF YEAR	\$11,032,169	\$21,579,247	\$4,647,206	\$37,258,622	\$25,614,952
	0.3	10.0	11.0		

Combining Statements of Revenues and Expenses - General Fund
 City of Mountain Brook, Alabama
 Year Ended September 30

	2014 Budget									
	General Operations	Park & Recreation	Drug Asset Forfeitures	Community Fund	Storm Damage Reserve	Court Cash Bonds	Library Board	Budget		Projected 2013
	100	115	132	142 & 149 Combined	146	153	70X	Totals 2014	Totals 2013	
Revenues:										
Taxes	\$27,054,155	\$0	\$0	\$0	\$0	\$0	\$0	\$27,054,155	\$26,621,313	\$27,182,722
Licenses and permits	\$3,869,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,869,500	\$3,845,809	\$4,044,688
Intergovernmental	\$0	\$44,700	\$0	\$43,955	\$0	\$0	\$0	\$88,655	\$89,707	\$87,452
Charges for services	\$566,875	\$66,600	\$0	\$129,274	\$0	\$0	\$7,500	\$770,249	\$743,241	\$731,625
Fines and forfeitures	\$469,040	\$0	\$0	\$0	\$0	\$0	\$58,000	\$527,040	\$498,940	\$611,519
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$11,250	\$11,250	\$12,062	\$31,283
Investment Earnings	\$0	\$0	\$0	\$0	\$7,200	\$0	\$325	\$7,525	\$5,947	\$8,397
Miscellaneous	\$510,430	\$3,000	\$0	\$0	\$0	\$0	\$200	\$513,630	\$413,490	\$551,740
Total Revenues	\$32,470,000	\$114,300	\$0	\$173,229	\$7,200	\$0	\$77,275	\$32,842,004	\$32,230,509	\$33,249,426
Expenditures:										
General government	\$4,591,070	\$0	\$0	\$0	\$0	\$0	\$0	\$4,591,070	\$5,251,220	\$5,022,786
Public safety	\$13,789,488	\$0	\$1,500	\$0	\$0	\$0	\$0	\$13,790,988	\$13,147,833	\$12,967,060
Street & sanitation	\$6,234,699	\$0	\$0	\$0	\$0	\$0	\$0	\$6,234,699	\$6,319,859	\$6,064,872
Recreational	\$0	\$977,580	\$0	\$131,862	\$0	\$0	\$0	\$1,109,442	\$1,186,884	\$1,122,516
Library	\$0	\$0	\$0	\$0	\$0	\$0	\$2,907,525	\$2,907,525	\$2,746,882	\$2,417,965
Debt service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$24,615,257	\$977,580	\$1,500	\$131,862	\$0	\$0	\$2,907,525	\$28,633,724	\$28,652,678	\$27,595,199
Excess (deficiency) of revenues over expenditures	\$7,854,743	(\$863,280)	(\$1,500)	\$41,367	\$7,200	\$0	(\$2,830,250)	\$4,208,280	\$3,577,831	\$5,654,227
Other Financing Sources (Uses):										
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the sale of property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating transfers in	\$41,367	\$0	\$0	\$0	\$0	\$0	\$0	\$41,367	\$40,315	\$41,981
Operating transfers (out)	(\$7,410,110)	\$863,280	\$0	(\$41,367)	\$25,000	\$0	\$2,708,875	(\$3,854,322)	(\$3,075,184)	(\$3,240,475)
Operating transfers in-component unit	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000	\$43,000	\$43,000	\$44,000
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$24,250	\$24,250	\$24,250	\$32,040
Total Other Financing Sources	(\$7,368,743)	\$863,280	\$0	(\$41,367)	\$25,000	\$0	\$2,776,125	(\$3,745,705)	(\$2,967,619)	(\$3,122,454)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and other Financing Uses	\$486,000	\$0	(\$1,500)	\$0	\$32,200	\$0	(\$54,125)	\$462,575	\$610,212	\$2,531,773
Fund balance, beginning of year	\$8,172,341	\$117,524	\$31,599	\$10,719	\$2,102,158	\$0	\$135,253	\$10,569,594	\$9,959,382	\$9,959,382
FUND BALANCES, END OF YEAR	\$8,658,341	\$117,524	\$30,099	\$10,719	\$2,134,358	\$0	\$81,128	\$11,032,169	\$10,569,594	\$12,491,155
								<i>2013 Budget</i>	<i>2012 Budget</i>	<i>2012 Projected</i>

General Operations (Fund 100) Budget Summary
City of Mountain Brook, Alabama
Year Ended September 30

Department: General Operations (100)
Category:

Ledger Number	Ledger Description	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Page Reference
Sources of Funds						
100-3XXX-XXXX	General Operations (100) Revenue	\$32,398,844	\$32,057,467	\$33,064,051	\$32,670,000	1.1
Expenses and Intrafund Transfers						
General Government						
100-1100-XXXX	Legislation & Management	\$2,702,402	\$2,664,467	\$2,518,697	\$2,186,909	2.5
100-1119-XXXX	Intergovernmental Services	\$809,144	\$835,712	\$772,810	\$789,462	2.1
100-1115-XXXX	Benefits (Unassigned)	\$692,191	\$638,200	\$665,580	\$705,100	2.2.1
100-1116-6915	Intrafund Transfers-Park Board	\$937,186	\$1,076,951	\$1,015,079	\$996,190	2.4
100-1116-697X	Intrafund Transfers-Library Board	\$2,510,370	\$2,645,870	\$2,639,753	\$2,807,290	2.4
100-1116-XXXX	Intrafund Transfers-All Other	\$2,767,499	\$1,216,081	\$1,079,655	\$1,736,377	2.4
Finance						
100-1211-XXXX	Administration	\$335,323	\$367,338	\$348,599	\$430,699	3.1
100-1212-XXXX	Revenue	\$258,891	\$262,857	\$266,789	\$246,695	3.2
100-1213-XXXX	Accounting	\$252,873	\$279,326	\$264,475	\$317,677	3.3
100-1214-XXXX	Network Services	\$342,302	\$403,015	\$385,531	\$370,191	3.4
Fire						
100-3410-XXXX	Administration	\$817,505	\$868,092	\$868,144	\$879,379	4.1
100-3417-XXXX	Training & Safety	\$126,618	\$140,295	\$126,628	\$136,111	4.2
100-3440-XXXX	Prevention	\$137,985	\$147,999	\$145,122	\$157,411	4.3
100-3441-XXXX	EMS Transportation	\$374,121	\$390,352	\$351,907	\$392,564	4.3
100-3442-XXXX	Suppression	\$4,984,171	\$5,294,950	\$5,240,495	\$5,494,214	4.5
100-1300-XXXX	Inspection Services	\$400,629	\$425,243	\$425,958	\$452,260	5.1
Police						
100-3510-XXXX	Administration	\$1,935,694	\$2,180,653	\$2,082,851	\$2,176,916	6.1
100-3517-XXXX	Training	\$98,075	\$134,750	\$107,400	\$146,250	6.2
100-3550-XXXX	Patrol	\$3,559,876	\$3,774,347	\$3,697,523	\$3,945,442	6.3
100-3551-XXXX	Detectives	\$772,336	\$777,808	\$897,028	\$894,440	6.4
100-3552-XXXX	School Resource Officer	\$82,206	\$87,587	\$96,591	\$176,813	6.5
Public Works						
100-6610-XXXX	Administration	\$933,580	\$922,932	\$933,440	\$936,827	7.1
100-6660-6420	Garbage & Trash Service	\$2,683,440	\$2,773,980	\$2,722,982	\$2,765,001	7.2
100-6661-XXXX	Heavy Construction	\$1,102,674	\$1,167,155	\$1,090,688	\$1,089,768	7.3
100-6662-XXXX	Traffic and Right-of-Way	\$1,433,725	\$1,507,811	\$1,523,766	\$1,638,980	7.4
100-6663-XXXX	Garage/Shop	\$393,559	\$466,981	\$312,996	\$315,034	7.5
Total General Operations Expenses		\$31,444,375	\$31,450,752	\$30,580,487	\$32,184,000	
General Operations Surplus (Deficit)		\$954,469	\$606,715	\$2,483,564	\$486,000	

Combining Statements of Revenues and Expenses - Capital Projects Fund
City of Mountain Brook, Alabama
Year Ended September 30

	2014 Budget					
	City Infrastructure			2014	2013	2013
	Capital	Improvement	Village Trail			
	Projects	Projects	System	Totals	Budget	Projected
441	417	428				
Revenues:						
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses and permits	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Fines and forfeitures	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$632,845	\$632,845	\$1,024,000	\$1,038,970
Investment Earnings	\$89,087	\$12,000	\$0	\$101,087	\$101,087	\$487,000
Miscellaneous - Proceeds from the sale of property	\$100,000	\$0	\$0	\$100,000	\$100,000	\$105,424
Total Revenues	\$189,087	\$12,000	\$632,845	\$833,932	\$1,225,087	\$1,631,394
Expenditures:						
General government	\$131,420	\$0	\$0	\$131,420	\$7,048,400	\$9,666,345
Public safety	\$1,598,344	\$0	\$0	\$1,598,344	\$1,694,232	\$1,425,000
Street & sanitation	\$327,705	\$466,887	\$855,920	\$1,650,512	\$2,278,620	\$2,265,510
Recreational	\$61,000	\$553,500	\$0	\$614,500	\$333,900	\$106,400
Library	\$283,318	\$0	\$0	\$283,318	\$64,318	\$48,000
Debt service	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,401,787	\$1,020,387	\$855,920	\$4,278,094	\$11,419,470	\$13,511,255
Excess (deficiency) of revenues						
over expenditures	(\$2,212,700)	(\$1,008,387)	(\$223,075)	(\$3,444,162)	(\$10,194,383)	(\$11,879,861)
Other Financing Sources (Uses):						
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Operating transfers-in	\$2,585,590	\$611,358	\$0	\$3,196,948	\$2,467,264	\$2,373,014
Operating transfers-out	\$0	(\$361,191)	\$0	(\$361,191)	(\$358,941)	(\$360,600)
Donations	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$2,585,590	\$250,167	\$0	\$2,835,757	\$2,108,323	\$2,012,414
Excess (Deficiency) of Revenues						
and Other Financing Sources Over						
Expenditures and other Financing Uses	\$372,890	(\$758,220)	(\$223,075)	(\$608,405)	(\$8,086,060)	(\$9,867,447)
Fund balance, beginning of year	\$3,092,219	\$5,286,567	\$245,312	\$8,624,098	\$18,491,545	\$18,491,545
FUND BALANCES, END OF YEAR	\$3,465,109	\$4,528,347	\$22,237	\$8,015,693	\$10,405,485	\$8,624,098

Combining Statements of Revenues and Expenses - Other Governmental Funds
City of Mountain Brook, Alabama
Year Ended September 30

	2014 Budget									
	State Shared Gasoline Tax Funds				Emergency Total	Communication District	Corrections Fund	Debt Service Fund	Budget	
	Five Cent	Seven Cent	Four Cent	Two Cent					Totals 2014	Totals 2013
	521	522	523	524	52X	531	554	600	2014	2013
Revenues:										
Taxes	\$58,000	\$197,000	\$119,000	\$4,000	\$378,000	\$0	\$0	\$0	\$378,000	\$417,700
Licenses and permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for services	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000	\$340,000
Fines and forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$161,000	\$0	\$161,000	\$180,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$314	\$131,000	\$2,472	\$49	\$133,835	\$1,600	\$0	\$47,000	\$182,435	\$175,705
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$58,314	\$328,000	\$121,472	\$4,049	\$511,835	\$351,600	\$161,000	\$47,000	\$1,071,435	\$1,113,405
Expenditures:										
General government	\$0	\$0	\$0	\$0	\$0	\$0	\$259,321	\$800	\$260,121	\$240,607
Public safety	\$0	\$0	\$0	\$0	\$0	\$308,650	\$117,686	\$0	\$426,336	\$426,498
Street & sanitation	\$160,000	\$368,000	\$436,000	\$20,000	\$984,000	\$0	\$0	\$0	\$984,000	\$740,000
Recreational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,391	\$360,391	\$358,141
Total Expenditures	\$160,000	\$368,000	\$436,000	\$20,000	\$984,000	\$308,650	\$377,007	\$361,191	\$2,030,848	\$1,765,246
Excess (deficiency) of revenues over expenditures										
	(\$101,686)	(\$40,000)	(\$314,528)	(\$15,951)	(\$472,165)	\$42,950	(\$216,007)	(\$314,191)	(\$959,413)	(\$651,841)
Other Financing Sources (Uses):										
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating transfers-in	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$216,007	\$661,191	\$977,198	\$926,546
Operating transfers-out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$216,007	\$661,191	\$977,198	\$926,546
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and other Financing Uses										
	(\$101,686)	\$60,000	(\$314,528)	(\$15,951)	(\$372,165)	\$42,950	\$0	\$347,000	\$17,785	\$274,705
Fund balance, beginning of year	\$146,108	\$157,260	\$392,338	\$19,532	\$715,238	\$516,600	\$0	\$3,393,678	\$4,629,421	\$4,365,168
FUND BALANCES, END OF YEAR	\$44,422	\$217,260	\$77,810	\$3,581	\$343,073	\$559,550	\$0	\$3,740,678	\$4,647,206	\$4,639,873
<i>Page Reference</i>	11.1.3	11.1.4	11.1.5	11.1.6	11.1.2	11.2	11.3	11.4.1	2014	2013