

**FORM  
LB-20**

**RESOURCES  
GENERAL FUND  
Port Operations**

Port of Umpqua

	Historical Data			RESOURCE DESCRIPTION	Budget for 2016-2017 <b>June 30, 2017</b>			
	Actual		Adopted		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 13-14 <b>June 30, 2014</b>	First Preceding Year 14-15 <b>June 30, 2015</b>	Adopted Budget This Year 15-16 <b>June 30, 2016</b>					
1	248,509	318,680	294,768	1 Available cash on hand* (cash basis) or	412,742	412,742	412,742	1
2				2 Net working capital (accrual basis)	-	-	-	2
3	11,156	10,971	12,000	3 Previously levied taxes estimated to be received	12,000	12,000	12,000	3 1211000
4	300	406	300	4 Interest	400	400	400	4 1212000
5	0	0	-	5 Transferred IN, from other funds	-	-	-	5
				<b>OTHER RESOURCES</b>				
6	12,773	13,084	13,300	6 Industrial Park lease (Tyree property lease income)	13,500	13,500	13,500	6 1213000
7	23,434	9,261	9,500	7 Lease/Rent Income Winchester Ave Buildings	10,000	10,000	10,000	7 1213110
8	2,400	0	-	8 Lease/Rent Income Port Building 364 N 4th	-	-	-	8 1213180
9	244	1,358	1,000	9 Miscellaneous	1,000	1,000	1,000	9 1213200
10	23,429	48,530	20,000	10 Poundage	25,000	25,000	25,000	10 1213600
11		0	5,000	11 Ice Machine Revenue	5,000	5,000	5,000	11
12	6,708	9,106	8,000	12 Keycard/Hoist Receipts	8,000	8,000	8,000	12 1213601
13	400	200	500	13 Annex Rental	500	500	500	13 1213700
14	0	0	100	14 Deposits: Annex Rental deposit account	100	100	100	14 1213701
15	120	120	120	15 Winchester Bay Lease (Umpqua Bait)	120	120	120	15 1221000
16	0	0	75,000	16 Grant/Loans Master Plan Marketing Property	75,000	75,000	75,000	16 1222600
17	36,516	34,025	50,000	17 Coos Bay Wagon Road funds	50,000	50,000	50,000	17 1223300
18	0	0	100	18 Sale of State Forest Products	100	100	100	18 1230100
19		0	100,000	19 Grants received	100,000	100,000	100,000	19
20			40,000	20 Cooperative Community Marketing Project	40,000	40,000	40,000	20
21	365,989	445,740	629,688	21 Total resources, except taxes to be levied	753,462	753,462	753,462	21
22			188,049	22 Taxes estimated to be received	189,807	189,807	189,807	22 1211100
23	177,570	182,133		23 Taxes collected in year levied				23
24	<b>543,559</b>	<b>627,873</b>	<b>817,737</b>	<b>24 TOTAL RESOURCES</b>	<b>943,269</b>	<b>943,269</b>	<b>943,269</b>	<b>24</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget Page 1

**REQUIREMENTS SUMMARY  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR  
PROGRAM & ACTIVITY  
GENERAL FUND**

**FORM  
LB-30**

Port of Umpqua

	Historical Data			REQUIREMENTS FOR: Port Operations	Budget for 2016-2017 <b>June 30, 2017</b>				
	Actual		Adopted		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 13-14 <b>June 30, 2014</b>	First Preceding Year 14-15 <b>June 30, 2015</b>	Adopted Budget This Year 15-16 <b>June 30, 2016</b>						
<b>PERSONNEL SERVICES</b>									
1	45,675	46,817	46,817	1 Manager	48,500	48,500	48,500	1	1310000
2	23,641	24,124	26,879	2 Administrative Assistant	28,000	28,000	28,000	2	1310400
3	12,326	16,576	15,600	3 Dock/Maint. Assistant	35,000	35,000	35,000	3	1310500
4	23,800	25,416	40,000	4 Payroll Liabilities/Benefits	42,000	42,000	42,000	4	1310101
<b>7</b>	<b>105,442</b>	<b>112,933</b>	<b>129,296</b>	<b>5 TOTAL PERSONNEL SERVICES</b>	<b>153,500</b>	<b>153,500</b>	<b>153,500</b>	<b>7</b>	
<b>8</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>6 Total Full-Time Equivalent (FTE)</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>8</b>	
<b>MATERIALS AND SERVICES</b>									
7	238	0	1,000	7 Accounting	1,000	1,000	1,000	7	1321900
8	2,775	5,135	40,000	8 Professional Services	40,000	40,000	40,000	8	1321901
9	5,358	4,782	10,000	9 Executive Expenses/Travel/Training	10,000	10,000	10,000	9	1322000
10	7,450	7,550	7,700	10 Audit	8,000	8,000	8,000	10	1322100
11	134	129	1,500	11 Office Machine Upgrades	1,500	1,500	1,500	11	1322199
12	1,414	1,363	2,000	12 Office supplies	2,000	2,000	2,000	12	1322200
13	666	371	3,000	13 Building supplies	3,000	3,000	3,000	13	1322201
14	870	1,006	2,000	14 Dock Maintenance	3,000	3,000	3,000	14	1322202
15	8,312	6,542	10,000	15 Facilities Maintenance/Services	10,000	10,000	10,000	15	1322203
16	2,753	1,934	3,500	16 Fork Lift Maintenance	3,500	3,500	3,500	16	1322205
17		0	15,000	17 Ice Machine Maintenance	1,000	1,000	1,000	17	
18	2,400	3,025	3,000	18 Telephone (phones/internet)	4,000	4,000	4,000	18	1322300
19	10,694	9,702	13,000	19 Utilities (city, garbage, PUD, web site)	15,500	15,500	15,500	19	1322301
20	2,058	1,601	3,000	20 Business Support Services	3,000	3,000	3,000	20	1322310
21	12,537	13,630	14,000	21 Insurance	15,000	15,000	15,000	21	1322400
22	733	1,562	3,000	22 Election expenses & Legal Notices	3,000	3,000	3,000	22	1322600
23	500	500	10,000	23 Lobbying	10,000	10,000	10,000	23	1322900
24	1,984	2,066	4,500	24 Membership Dues & Subscriptions	4,500	4,500	4,500	24	1323200
25	0	0	100	25 Permit fees	100	100	100	25	1324100
26	6,787	1,350	9,600	26 Legal Services	12,000	12,000	12,000	26	1324200
27	0	0	1,000	27 Promotion/Marketing	1,000	1,000	1,000	27	1324300
28	0	0	1,000	28 Scholarship or Grants	1,000	1,000	1,000	28	1325600
30	0	0	2,000	30 Property Taxes (Real Property)	2,000	2,000	2,000	30	1325700
31	1,328	927	1,000	31 DSL lease & Salmon Harbor lease	1,100	1,100	1,100	31	1325800
32	2,000	5,000	5,000	32 STEP	5,000	5,000	5,000	32	1326200
<b>33</b>	<b>70,991</b>	<b>68,174</b>	<b>180,900</b>	<b>33 TOTAL MATERIALS AND SERVICES</b>	<b>160,200</b>	<b>160,200</b>	<b>160,200</b>	<b>33</b>	
<b>CAPITAL OUTLAY</b>									
34	0	0	100,000	34 Master Plan: International Paper Co Property	100,000	100,000	100,000	34	
35	1,237	0	10,000	35 Commercial Dock Repair	10,000	10,000	10,000	35	
36	8,563	0	125,000	36 Capital Outlay	125,000	125,000	125,000	36	
<b>37</b>	<b>9,800</b>	<b>0</b>	<b>235,000</b>	<b>37 TOTAL CAPITAL OUTLAY</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>37</b>	
<b>38</b>	<b>186,232</b>	<b>181,107</b>	<b>545,196</b>	<b>38 TOTAL ORGANIZATIONAL REQUIREMENTS</b>	<b>548,700</b>	<b>548,700</b>	<b>548,700</b>	<b>38</b>	

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
NOT ALLOCATED TO AN ORGANIZATIONAL  
UNIT OR PROGRAM  
GENERAL FUND**

				Port Operations			Port of Umpqua		
Historical Data				REQUIREMENTS DESCRIPTION	Budget for 2016-2017 <b>June 30, 2017</b>				
Actual		Adopted	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 13-14 <b>June 30, 2014</b>	First Preceding Year 14-15 <b>June 30, 2015</b>	Adopted Budget This Year 15-16 <b>June 30, 2016</b>							
				<b>DEBT SERVICE</b>					
1	23,800	-		1 Douglas County IDB Industrial Park			1	1325200	
2	-	-		2 SPWF Umpqua River Commercial Dock (Industrial Park)			2	1350300	
3	-	-		3 SPWF Commercial Dock (Winchester Bay)			3	1350301	
4	2,243	-		4 Umpqua Bank (Port Building)			4	1350400	
<b>5</b>	<b>26,043</b>	<b>-</b>	<b>-</b>	<b>5 TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	
				<b>SPECIAL PAYMENTS</b>					
6	36,516	34,025	50,000	6 Wagon Road Fund Pass-through Salmon Harbor	50,000	50,000	50,000	6 1330800	
7		-	10,000	7 Grant Funding Available	25,000	25,000	25,000	7	
8			40,000	8 Cooperative Community Marketing Project	40,000	40,000	40,000	8	
<b>9</b>	<b>36,516</b>	<b>34,025</b>	<b>100,000</b>	<b>9 TOTAL SPECIAL PAYMENTS</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>9</b>	
				<b>INTERFUND TRANSFERS OUT</b>					
10	-	-	15,000	10 Maintenance Reserve Fund	15,000	15,000	15,000	10 1385000	
11	-	-		11 Dock Reserve Fund				11 1385100	
12	-	-		12 Capital Reserve Fund				12 1385200	
13	-	-		13 Operation Reserve Fund				13 1385500	
14	-	-	<b>15,000</b>	<b>14 TOTAL INTERFUND TRANSFERS</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>14</b>	
				<b>OPERATING CONTINGENCY</b>					
15			157,541	<b>15 TOTAL OPERATING CONTINGENCY</b>	264,569	264,569	264,569	15 1340000	
16	62,559	34,025	272,541	<b>16 Total Requirements Unallocated</b>	394,569	394,569	394,569	16	
17	186,232	181,107	545,196	<b>17 Total Organizational (allocated) Requirements</b>	548,700	548,700	548,700	17	
18				<b>18 Reserved for future expenditure</b>				18	
19	294,768	412,742		19 Ending balance (prior years)				19	
20				<b>20 UNAPPROPRIATED ENDING FUND BALANCE</b>				20	
<b>21</b>	<b>543,559</b>	<b>627,873</b>	<b>817,737</b>	<b>21 TOTAL REQUIREMENTS</b>	<b>943,269</b>	<b>943,269</b>	<b>943,269</b>	<b>21</b>	

**FORM LB-11**

This fund is authorized and established by resolution number #91-4 on August 1, 1991 for the following specified purposes: maintenance, repairs and capital improvements.

**MAINTENANCE RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after establishment.

Review year: 2021

				MAINTENANCE		Port of Umpqua			
Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2016-2017 <span style="color: red;">June 30, 2017</span>				
Actual		Adopted			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 13-14 <span style="color: red;">June 30, 2014</span>	First Preceding Year 14-15 <span style="color: red;">June 30, 2015</span>	Adopted Budget This Year 15-16 <span style="color: red;">June 30, 2016</span>							
<b>RESOURCES</b>									
1	10,492	10,508	10,508	1	Cash on hand* (cash basis) or	10,524	10,524	10,524	1
2				2	Working Capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4	16	16	16	4	Interest	33	33	33	4
5			15,000	5	Transferred IN, from other funds	15,000	15,000	15,000	5
6				6	Directly deposited funds				6
7	10,508	10,524	25,524	7	Total Resources, except taxes to be levied	25,557	25,557	25,557	7
8				8	Taxes estimated to be received				8
9				9	Taxes collected in year levied				9
10	<b>10,508</b>	<b>10,524</b>	<b>25,524</b>	10	<b>TOTAL RESOURCES</b>	<b>25,557</b>	<b>25,557</b>	<b>25,557</b>	10
				<b>REQUIREMENTS**</b>					
11	-		25,524	11	Capital Outlay > Port Operation	25,557	25,557	25,557	11
12				12	Transfers Out > Port Operation				12
13				13	Ending balance (prior years)				13
14	10,508	10,524		14	<b>RESERVED FOR FUTURE EXPENDITURE</b>				14
15	<b>10,508</b>	<b>10,524</b>	<b>25,524</b>	15	<b>TOTAL REQUIREMENTS</b>	<b>25,557</b>	<b>25,557</b>	<b>25,557</b>	15

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM LB-11**

This fund is authorized and established by resolution number #93-3 on July 9, 1993 for the following specified purposes: maintenance, repairs and capital improvements to dock.

**DOCK RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after establishment.

Review year: 2022

				DOCK		Port of Umpqua		
Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2016-2017 <span style="color: red;">June 30, 2017</span>			
Actual		Adopted			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 13-14 <span style="color: red;">June 30, 2014</span>	First Preceding Year 14-15 <span style="color: red;">June 30, 2015</span>	Adopted Budget This Year 15-16 <span style="color: red;">June 30, 2016</span>						
<b>RESOURCES</b>								
1	164,043	177,764	177,765	1 Cash on hand* (cash basis) or	190,933	190,933	190,933	1
2				2 Working Capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4	257	276	260	4 Interest	260	260	260	4
5				5 Transferred IN, from other funds				5
6	13,465	12,893	14,000	6 Directly deposited funds	16,000	16,000	16,000	6
7	177,765	190,932	192,025	7 Total Resources, except taxes to be levied	207,193	207,193	207,193	7
8				8 Taxes estimated to be received				8
9				9 Taxes collected in year levied				9
10	<b>177,765</b>	<b>190,932</b>	<b>192,025</b>	10 <b>TOTAL RESOURCES</b>	<b>207,193</b>	<b>207,193</b>	<b>207,193</b>	10
<b>REQUIREMENTS**</b>								
11	-	-	192,025	11 Capital Outlay > Port Operation	207,193	207,193	207,193	11
12				12 Ending balance (prior years)				12
13	177,765	190,932		13 <b>RESERVED FOR FUTURE EXPENDITURE</b>				13
14	<b>177,765</b>	<b>190,932</b>	<b>192,025</b>	14 <b>TOTAL REQUIREMENTS</b>	<b>207,193</b>	<b>207,193</b>	<b>207,193</b>	14

\*ie balance of cash, cash equivalents and investments in the fund at the beginning of the budget y

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM LB-11**

This fund is authorized and established by resolution number #94-6 on July 7, 1991 for the following specified purposes: capital improvements and acquisitions.

**CAPITAL RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after establishment.

Review year: 2024

				CAPITAL		Port of Umpqua			
Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2016-2017 <span style="color: red;">June 30, 2017</span>					
Actual		Adopted		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 13-14 <span style="color: red;">June 30, 2014</span>	First Preceding Year 14-15 <span style="color: red;">June 30, 2015</span>	Adopted Budget This Year 15-16 <span style="color: red;">June 30, 2016</span>							
<b>RESOURCES</b>									
1	467,652	468,357	468,356	1	Cash on hand* (cash basis) or	469,057	469,057	469,057	1
2				2	Working Capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4	704	700	725	4	Interest	725	725	725	4
5				5	Transferred IN, from other funds				5
6				6	Directly deposited funds				6
7	468,356	469,057	469,081	7	Total Resources, except taxes to be levied	469,782	469,782	469,782	7
8				8	Taxes estimated to be received				8
9				9	Taxes collected in year levied				9
10	<b>468,356</b>	<b>469,057</b>	<b>469,081</b>	10	<b>TOTAL RESOURCES</b>	<b>469,782</b>	<b>469,782</b>	<b>469,782</b>	10
<b>REQUIREMENTS**</b>									
11	-		469,081	11	Capital Outlay > Port Operation	469,782	469,782	469,782	11
12				12	Ending balance (prior years)				12
13	468,356	469,057		13	<b>RESERVED FOR FUTURE EXPENDITURE</b>				13
14	<b>468,356</b>	<b>469,057</b>	<b>469,081</b>	14	<b>TOTAL REQUIREMENTS</b>	<b>469,782</b>	<b>469,782</b>	<b>469,782</b>	14

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.  
 \*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM LB-11**

This fund is authorized and established by resolution number #98-1 on January 7, 1998 for the following specified purposes: operation and guarantee funding for opportunities.

**OPERATION RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after establishment.

Review year: 2018

				OPERATION		Port of Umpqua			
Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2016-2017 <span style="color: red;">June 30, 2017</span>				
Actual		Adopted			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 13-14 <span style="color: red;">June 30, 2014</span>	First Preceding Year 14-15 <span style="color: red;">June 30, 2015</span>	Adopted Budget This Year 15-16 <span style="color: red;">June 30, 2016</span>							
<b>RESOURCES</b>									
1	83,587	158,908	158,908	1	Cash on hand* (cash basis) or	119,099	119,099	119,099	1
2				2	Working Capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4	210	183	215	4	Interest	200	200	200	4
5				5	Transferred IN, from other funds				5
6	75,111			6	Directly deposited funds				6
7	158,908	159,091	159,123	7	Total Resources, except taxes to be levied	119,299	119,299	119,299	7
8				8	Taxes estimated to be received				8
9				9	Taxes collected in year levied				9
10	<b>158,908</b>	<b>159,091</b>	<b>159,123</b>	10	<b>TOTAL RESOURCES</b>	<b>119,299</b>	<b>119,299</b>	<b>119,299</b>	10
<b>REQUIREMENTS**</b>									
11	-	39,992	159,123	11	Capital Outlay > Port Operation	119,299	119,299	119,299	11
12				12	Ending balance (prior years)				12
13	158,908	119,099		13	<b>RESERVED FOR FUTURE EXPENDITURE</b>				13
14	<b>158,908</b>	<b>159,091</b>	<b>159,123</b>	14	<b>TOTAL REQUIREMENTS</b>	<b>119,299</b>	<b>119,299</b>	<b>119,299</b>	14

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year  
 \*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM LB-1****Port of Umpqua Notice of Budget Hearing FY 2016-17**

A public meeting of the Board of Commissioners, Port of Umpqua will be held on June 15, 2016 at 7:00 p.m. at the Port Annex building 1841 Winchester Avenue Reedsport OR. The Purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Port of Umpqua Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Port offices; 1877 Winchester Avenue Reedsport OR between the hours of 10:00 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Charmaine Vitek

Telephone: 541-271-2232 Email: portofumpqua@portofumpqua.net

**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	Actual Amount June 30 2015	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working	1,134,217	1,110,305	1,202,355
Fees, Licenses, Permits, Fines,	94,552	83,620	79,320
Federal, State and All Other Grants, Gifts,	0	225,000	175,000
Revenue from Bonds and Other Debt	0	-	-
Interfund Transfers / Internal Service	0	15,000	15,000
All Other Resources Except Property Taxes	35,606	1,516	91,618
Property Taxes Estimated to be Received	193,104	188,049	201,807
<b>Total Resources</b>	<b>1,457,479</b>	<b>1,623,490</b>	<b>1,765,100</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	112,933	129,296	153,500
Materials and Services	68,174	180,900	160,200
Capital Outlay	39,992	1,080,753	1,056,831
Debt Service	0	-	-
Interfund Transfers	0	15,000	15,000
Contingencies	0	157,541	264,569
Special Payments	34,025	60,000	115,000
Unappropriated Ending Balance and Reserve	1,202,354	-	-
<b>Total Requirements</b>	<b>1,457,477</b>	<b>1,623,490</b>	<b>1,765,100</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM \***



<b>Name of Organizational Unit or Program</b>			
<b>FTE for that unit or program</b>			
Port of Umpqua	1,457,477	1,623,490	1,765,100
FTE	2.25	2.25	2.25
<b>Total Requirements</b>	<b>1,457,477</b>	<b>1,623,490</b>	<b>1,765,100</b>
<b>Total FTE</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

The Port is purchasing and will operate an Ice Machine at Salmon Harbor, Winchester Bay to support the local commercial fishing fleet. The project cost estimate is \$140,000 which will be paid from the Port Capital Reserve fund. No debt will be incurred for this project.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 0.3441 per \$)	0.3441	0.3441	0.3441

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
<b>Total</b>	\$0	