

50-462

Adoption of Budget and Certification of City Taxes

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

The City of: BAXTER County Name: JASPER Date Budget Adopted: 3/9/2015
(Date) xxxxxx

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.

County Auditor Date Stamp		641-227-3120 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	18,215,801	17,709,946
DEBT SERVICE	3a	25,111,735	24,605,880
Ag Land	4a	142,433	
			Last Official Census 1,101

Code		Dollar			(A)	(B)	(C)
Sec.	Limit	Purpose			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5		147,548	143,451	43 8.10000
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	28,515		27,723	52 1.56540
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,700		1,653	465 0.09333
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			0	61 0
28E.22	1.50000	Unified Law Enforcement	24			0	62 0
Total General Fund Regular Levies (5 thru 24)					25 177,763	172,827	
384.1	3.00375	Ag Land	26		428	428	63 3.00375
Total General Fund Tax Levies (25 + 26)					27 178,191	173,255	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,918		4,782	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	26,526		25,789	1.45621
Rules	Amt Nec	Other Employee Benefits	31	19,200		18,667	1.05403
Total Employee Benefit Levies (29,30,31)					32 45,726	44,456	65 2.51024
Sub Total Special Revenue Levies (28+32)					33 50,644	49,238	
Valuation							
386	As Req						
		<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>				
SSMID 1	(A)		(B)	34		0	0
SSMID 2	(A)		(B)	35		0	0
SSMID 3	(A)		(B)	36		0	0
SSMID 4	(A)		(B)	37		0	0
SSMID 5	(A)		(B)	555		0	0
SSMID 6	(A)		(B)	556		0	0
SSMID 7	(A)		(B)	1177		0	0
Total SSMID					38 0	0	Do Not Add
Total Special Revenue Levies					39 50,644	49,238	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40		0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41			0	71 0
Total Property Taxes (27+39+40+41)					42 228,835	222,493	72 12.53897

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 **BAXTER**

(1) *Annual Report FY 2014			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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		29,236	63,522	212,224	-14,527	70,820	52,504	413,779	265,227	679,006
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		284,526	177,447	228,504	81,043	110,000	388	881,908	858,316	1,740,224
Actual Expenditures Except End Bal (pg 12, line 259) *	3		289,685	158,452	233,142	81,043	103,383	0	865,705	777,740	1,643,445
Ending Fund Balance June 30 (pg 12, line 261) *	4		24,077	82,517	207,586	-14,527	77,437	52,892	429,982	345,803	775,785
(2) ** Re-Estimated FY 2015			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		24,077	82,517	207,586	-14,527	77,437	52,892	429,982	345,803	775,785
Re-Est Revenues	6		286,730	195,035	224,914	80,638	103,407	475	891,199	781,682	1,672,881
Re-Est Expenditures	7		303,653	193,202	253,854	80,638	103,407	2,500	937,254	746,989	1,684,243
Ending Fund Balance	8		7,154	84,350	178,646	-14,527	77,437	50,867	383,927	380,496	764,423
(3) ** Budget FY 2016			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		7,154	84,350	178,646	-14,527	77,437	50,867	383,927	380,496	764,423
Revenues	10		282,754	201,706	232,580	81,176	0	375	798,591	761,983	1,560,574
Expenditures	11		295,149	198,992	232,580	81,176	0	0	807,897	721,908	1,529,805
Ending Fund Balance	12		-5,241	87,064	178,646	-14,527	77,437	51,242	374,621	420,571	795,192

* 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 _____ BAXTER _____

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.	1,700	1,653
2 Support of a Local Emerg.Mgmt.Comm.	1,700	1,653
3 TOTAL FOR FISCAL YEAR 2014	3,400	3,306

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	108,660	25,322						133,982	133,744	128,140
Jail	2								0	0	0
Emergency Management	3	1,700							1,700	1,652	1,652
Flood Control	4								0	0	0
Fire Department	5	18,225							18,225	17,740	18,537
Ambulance	6	18,225							18,225	17,740	13,897
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,400							1,400	0	0
Animal Control	9	1,370							1,370	1,283	1,213
Other Public Safety	10	0							0	1,400	1,071
TOTAL (lines 1 - 10)	11	149,580	25,322				0		174,902	173,559	164,510
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		106,507						106,507	103,491	73,101
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,500						14,500	14,500	14,965
Traffic Control and Safety	15		1,500						1,500	1,000	1,365
Snow Removal	16		33,210						33,210	32,544	28,757
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	1,500	3,000						4,500	4,500	850
TOTAL (lines 12 - 21)	22	1,500	158,717				0		160,217	156,035	119,038
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	0
Other Health and Social Services	29	2,500							2,500	2,500	42
TOTAL (lines 23 - 29)	30	2,500	0				0		2,500	2,500	42
CULTURE & RECREATION											
Library Services	31	34,890	3,648						38,538	37,290	33,755
Museum, Band and Theater	32								0	0	0
Parks	33	13,650							13,650	13,600	11,436
Recreation	34	500							500	500	450
Cemetery	35	16,000							16,000	23,550	14,054
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	65,040	3,648				0		68,688	74,940	59,695

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	410							410	3,054	2,456
Housing and Urban Renewal	41			159,158					159,158	180,969	159,852
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	410	0	159,158			0		159,568	184,023	162,308
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,435	485						11,920	12,735	21,220
Clerk, Treasurer, & Finance Adm.	47	4,626	5,902						10,528	14,519	13,717
Elections	48	1,700							1,700	0	1,585
Legal Services & City Attorney	49	2,000							2,000	1,500	1,298
City Hall & General Buildings	50	32,770							32,770	28,100	22,257
Tort Liability	51	3,200							3,200	3,100	3,015
Other General Government	52	12,635							12,635	16,720	24,027
TOTAL (lines 46 - 52)	53	68,366	6,387	0			0		74,753	76,674	87,119
DEBT SERVICE	54				81,176				81,176	80,638	81,043
Gov Capital Projects	55								0	103,407	103,383
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	103,407	103,383
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	287,396	194,074	159,158	81,176	0	0		721,804	851,776	777,138
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							215,079	215,079	227,459	199,124
Sewer Utility	60							418,579	418,579	426,720	402,791
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							88,250	88,250	92,810	86,381
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	89,444
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							721,908	721,908	746,989	777,740
TOTAL ALL EXPENDITURES (lines 58+74)	74	287,396	194,074	159,158	81,176	0	0	721,908	1,443,712	1,598,765	1,554,878
Regular Transfers Out	75	7,753	4,918						12,671	12,593	7,524
Internal TIF Loan / Repayment Transfers Out	76			73,422					73,422	72,885	81,043
Total ALL Transfers Out	77	7,753	4,918	73,422	0	0	0	0	86,093	85,478	88,567
Total Expenditures & Fund Transfers Out (lines 75+76)	78	295,149	198,992	232,580	81,176	0	0	721,908	1,529,805	1,684,243	1,643,445
Ending Fund Balance June 30	79	-5,241	87,064	178,646	-14,527	77,437	51,242	420,571	795,192	764,423	775,785

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	173,255	49,238		0	0			222,493	221,791	194,265
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	173,255	49,238		0	0			222,493	221,791	194,265
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			232,580					232,580	224,914	228,504
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,936	1,406		0	0			6,342	6,479	571
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,800							2,800	2,800	4,199
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	400							400	400	294
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	41,000	41,000						82,000	80,000	83,519
Subtotal - Other City Taxes (lines 6 thru 12)	13	49,136	42,406		0	0			91,542	89,679	88,583
Licenses & Permits	14	2,450							2,450	2,450	2,816
Use of Money & Property	15	4,555							4,555	7,851	5,711
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	13,445
Road Use Taxes	17		109,000						109,000	108,000	109,939
Other State Grants & Reimbursements	18	5,325	862	0	0	0		0	6,187	5,809	1,695
Local Grants & Reimbursements	19	15,800							15,800	15,800	12,906
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,125	109,862	0	0	0		0	130,987	129,609	137,985
Charges for Fees & Service:											
Water Utility	21							217,365	217,365	228,051	223,153
Sewer Utility	22							442,118	442,118	548,700	440,374
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							102,500	102,500	102,418	101,607
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	5,920	0
Other Fees & Charges for Service	33	4,290							4,290	4,170	1,706
Subtotal - Charges for Service (lines 21 thru 33)	34	4,290	0		0	0	0	761,983	766,273	889,259	766,840
Special Assessments	35								0	785	4,489
Miscellaneous	36	21,900	200						22,100	19,165	21,439
Other Financing Sources:											
Regular Operating Transfers In	37	4,918			7,753				12,671	12,593	7,524
Internal TIF Loan Transfers In	38				73,423				73,423	72,885	81,043
Subtotal ALL Operating Transfers In	39	4,918	0	0	81,176	0	0	0	86,094	85,478	88,567
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	199,474
Proceeds of Capital Asset Sales	41	1,125					375		1,500	1,900	1,551
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,043	0	0	81,176	0	375	0	87,594	87,378	289,592
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	282,754	201,706	232,580	81,176	0	375	761,983	1,560,574	1,672,881	1,740,224
Beginning Fund Balance July 1	44	7,154	84,350	178,646	-14,527	77,437	50,867	380,496	764,423	775,785	679,006
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	289,908	286,056	411,226	66,649	77,437	51,242	1,142,479	2,324,997	2,448,666	2,419,230

CITY OF BAXTER
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	173,255	49,238		0	0			222,493	221,791	194,265
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	173,255	49,238		0	0			222,493	221,791	194,265
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			232,580					232,580	224,914	228,504
Other City Taxes	6	49,136	42,406		0	0			91,542	89,679	88,583
Licenses & Permits	7	2,450	0					0	2,450	2,450	2,816
Use of Money and Property	8	4,555	0	0	0	0	0	0	4,555	7,851	5,711
Intergovernmental	9	21,125	109,862	0	0	0		0	130,987	129,609	137,985
Charges for Fees & Service	10	4,290	0		0	0	0	761,983	766,273	889,259	766,840
Special Assessments	11	0	0		0	0		0	0	785	4,489
Miscellaneous	12	21,900	200		0	0	0	0	22,100	19,165	21,439
Sub-Total Revenues	13	276,711	201,706	232,580	0	0	0	761,983	1,472,980	1,585,503	1,450,632
Other Financing Sources:											
Total Transfers In	14	4,918	0	0	81,176	0	0	0	86,094	85,478	88,567
Proceeds of Debt	15	0	0	0	0	0		0	0	0	199,474
Proceeds of Capital Asset Sales	16	1,125	0	0	0	0	375	0	1,500	1,900	1,551
Total Revenues and Other Sources	17	282,754	201,706	232,580	81,176	0	375	761,983	1,560,574	1,672,881	1,740,224
Expenditures & Other Financing Uses											
Public Safety	18	149,580	25,322	0			0		174,902	173,559	164,510
Public Works	19	1,500	158,717	0			0		160,217	156,035	119,038
Health and Social Services	20	2,500	0	0			0		2,500	2,500	42
Culture and Recreation	21	65,040	3,648	0			0		68,688	74,940	59,695
Community and Economic Development	22	410	0	159,158			0		159,568	184,023	162,308
General Government	23	68,366	6,387	0			0		74,753	76,674	87,119
Debt Service	24	0	0	0	81,176		0		81,176	80,638	81,043
Capital Projects	25	0	0	0		0	0		0	103,407	103,383
Total Government Activities Expenditures	26	287,396	194,074	159,158	81,176	0	0		721,804	851,776	777,138
Business Type Proprietary: Enterprise & ISF	27							721,908	721,908	746,989	777,740
Total Gov & Bus Type Expenditures	28	287,396	194,074	159,158	81,176	0	0	721,908	1,443,712	1,598,765	1,554,878
Total Transfers Out	29	7,753	4,918	73,422	0	0	0	0	86,093	85,478	88,567
Total ALL Expenditures/Fund Transfers Out	30	295,149	198,992	232,580	81,176	0	0	721,908	1,529,805	1,684,243	1,643,445
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,395	2,714	0	0	0	375	40,075	30,769	-11,362	96,779
Beginning Fund Balance July 1	33	7,154	84,350	178,646	-14,527	77,437	50,867	380,496	764,423	775,785	679,006
Ending Fund Balance June 30	34	-5,241	87,064	178,646	-14,527	77,437	51,242	420,571	795,192	764,423	775,785

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

City Name: **BAXTER**

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) WW Revenue Bond/Sludge Removal	295,000	March 07	14,000	5,490	458	19,948	19,948	0
(3) WW Revenue Bond/Sewer Dist. Rehab. Proj.	795,000	Sept. 07	39,000	16,650	1,388	57,038	57,038	0
(4) Wtr. Revenue Bond/Water Plant	500,000	Nov. 82	20,847	9,153		30,000	30,000	0
(5) SRF/GO St.Water Improve. Bond/Ser. 2010A	1,025,000	Feb. 10	47,000	24,390	2,033	73,423	73,423	0
(6) SRF/Water Revenue Bond/Ser. 2010A	272,000	Feb. 10	12,000	6,570	548	19,118	19,118	0
(7) SRF/WW Lagoon Const. Improve. Proj./Ser. 2010A	1,702,000	Feb. 10	70,000	43,260	3,605	116,865	116,865	0
(8) SRF/WW Lagoon Const. Improve. Proj./Ser. 2010B	1,123,000	Feb. 10	48,000	29,610	2,468	80,078	80,078	0
(9) SRF/WW Lagoon Const. Improve. Proj./Ser. 2012A	455,000	May 12	19,000	12,000	1,000	32,000	32,000	0
(10) SRF/WW Lagoon Const. Improve. Proj./Ser. 2012B	455,000	Dec. 12	21,000	6,895	985	28,880	28,880	0
(11) Police Car Loan	35,338	Dec. 11	7,068	685		7,753	7,753	0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		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			297,915	154,703	12,485	465,103	465,103	0

