

16-137

Adoption of Budget and Certification of City Taxes

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

The City of: Durant County Name: CEDAR, MUSCATINE & SCOTT Date Budget Adopted: 3/9/2015
(Date) xx/xx/xxxx

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.

563-785-4451

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>69,239,378</u>	2b <u>68,925,497</u>	1,832
DEBT SERVICE	3a <u>74,894,657</u>	3b <u>74,580,776</u>	
Ag Land	4a <u>214,494</u>		

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	5 560,839	558,297	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 9,347	9,305	47 0.13500
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	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 6,100	6,072	465 0.08810
(384)		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)	25 576,286	573,674	
384.1	3.00375	Ag Land	26 644	644	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 576,930	574,318	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 37,000	36,832	0.53438
Rules	Amt Nec	Other Employee Benefits	31 86,000	85,610	1.24207
		Total Employee Benefit Levies (29,30,31)	32 123,000	122,442	65 1.77645
		Sub Total Special Revenue Levies (28+32)	33 123,000	122,442	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 123,000	122,442	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 375,309	373,736	70 5.01116
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,075,239	1,070,496	72 15.11071

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.

(County Auditor)

Fund Balance Worksheet for City of **Durant**

		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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	201,909	633,446	170,878	14,903	-63,067	0	958,069	1,130,845	2,088,914
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	943,424	531,396	157,760	282,032	11,867	0	1,926,479	877,443	2,803,922
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,044,181	250,278	155,638	264,815	0	0	1,714,912	679,128	2,394,040
Ending Fund Balance June 30 (pg 12, line 261) *	4	101,152	914,564	173,000	32,120	-51,200	0	1,169,636	1,329,160	2,498,796
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	101,152	914,564	173,000	32,120	-51,200	0	1,169,636	1,329,160	2,498,796
Re-Est Revenues	6	1,338,382	716,220	163,259	399,707	840	0	2,618,408	2,107,640	4,726,048
Re-Est Expenditures	7	1,435,579	491,197	165,000	336,970	0	0	2,428,746	1,965,659	4,394,405
Ending Fund Balance	8	3,955	1,139,587	171,259	94,857	-50,360	0	1,359,298	1,471,141	2,830,439
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	3,955	1,139,587	171,259	94,857	-50,360	0	1,359,298	1,471,141	2,830,439
Revenues	10	1,108,910	633,090	163,365	497,731	2,605,000	0	5,008,096	6,129,770	11,137,866
Expenditures	11	1,111,740	833,655	164,805	255,359	2,600,000	0	4,965,559	5,969,456	10,935,015
Ending Fund Balance	12	1,125	939,022	169,819	337,229	-45,360	0	1,401,835	1,631,455	3,033,290

* 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 _____ **Durant**

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.	6,100	6,072
2	Support of a Local Emerg.Mgmt.Comm.	6,100	6,072
3	TOTAL FOR FISCAL YEAR 2014	12,200	12,144

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	313,947							313,947	626,595	329,456
Jail	2								0	0	0
Emergency Management	3	6,600							6,600	6,600	4,741
Flood Control	4								0	0	0
Fire Department	5		350,100						350,100	169,000	39,530
Ambulance	6	10,431							10,431	9,339	8,134
Building Inspections	7	5,365							5,365	5,365	4,755
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	56
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	336,493	350,100				0		686,593	817,049	386,672
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	207,305						207,305	244,601	91,821
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000	3,500						4,500	4,500	2,888
Traffic Control and Safety	15	0	1,800						1,800	1,800	42,516
Snow Removal	16		6,000						6,000	6,000	14,828
Highway Engineering	17								0	0	476
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	164,600							164,600	163,600	148,885
Other Public Works	21	59,154							59,154	57,968	0
TOTAL (lines 12 - 21)	22	224,754	218,605				0		443,359	478,469	301,414
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	72,650	200						72,850	69,563	65,191
Museum, Band and Theater	32								0	0	100,952
Parks	33	68,925							68,925	64,332	93,677
Recreation	34								0	0	0
Cemetery	35		3,000						3,000	3,000	3,000
Community Center, Zoo, & Marina	36	109,839	1,000						110,839	135,493	86,880
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	251,414	4,200				0		255,614	272,388	349,700

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				162,165					162,165	162,000	26,208
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		30,000							30,000	30,360	0
Other Com & Econ Development	43									0	0	155,638
TOTAL (lines 39 - 44)	45		30,000	0	162,165			0		192,165	192,360	181,846
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		40,550							40,550	40,335	30,134
Clerk, Treasurer, & Finance Adm.	47		51,228							51,228	48,504	29,927
Elections	48		4,000							4,000	1,500	1,381
Legal Services & City Attorney	49		17,000							17,000	17,000	11,827
City Hall & General Buildings	50		113,301							113,301	117,510	112,384
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		226,079	0	0			0		226,079	224,849	185,653
DEBT SERVICE	54					255,359				255,359	336,970	264,815
Gov Capital Projects	55						2,600,000			2,600,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,600,000	0		2,600,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,068,740	572,905	162,165	255,359	2,600,000	0		4,659,169	2,322,085	1,670,100
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								243,634	243,634	258,557	148,365
Sewer Utility	60								412,822	412,822	386,102	445,473
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								13,000	13,000	321,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								5,300,000	5,300,000	1,000,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								5,969,456	5,969,456	1,965,659	593,838
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,068,740	572,905	162,165	255,359	2,600,000	0	5,969,456	10,628,625	4,287,744	2,263,938
Regular Transfers Out	75		43,000	260,750		0			0	303,750	104,021	128,381
Internal TIF Loan / Repayment Transfers Out	76				2,640					2,640	2,640	1,721
Total ALL Transfers Out	77		43,000	260,750	2,640	0	0	0	0	306,390	106,661	130,102
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,111,740	833,655	164,805	255,359	2,600,000	0	5,969,456	10,935,015	4,394,405	2,394,040
Ending Fund Balance June 30	79		1,125	939,022	169,819	337,229	-45,360	0	1,631,455	3,033,290	2,830,439	2,498,796

* 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	574,318	122,442		373,736	0			1,070,496	1,062,747	945,897
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	574,318	122,442		373,736	0			1,070,496	1,062,747	945,897
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			162,165					162,165	161,333	156,000
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,612	558		1,573	0			4,743	4,880	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	35,000							35,000	45,000	1,634
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								0	0	0
Other Local Option Taxes	12	42,250	106,000						148,250	155,578	130,725
Subtotal - Other City Taxes (lines 6 thru 12)	13	79,862	106,558		1,573	0			187,993	205,458	132,359
Licenses & Permits	14	7,750							7,750	14,200	69,583
Use of Money & Property	15	32,900		1,200	1,000			2,100	37,200	39,620	43,399
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		174,040						174,040	197,707	184,459
Other State Grants & Reimbursements	18	25,340	69,492	0	12,672	0		0	107,504	72,897	39,265
Local Grants & Reimbursements	19	17,400	116,558						133,958	104,629	68,493
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,740	360,090	0	12,672	0		0	415,502	375,233	292,217
Charges for Fees & Service:											
Water Utility	21							319,470	319,470	272,691	256,907
Sewer Utility	22							508,200	508,200	532,649	530,746
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	157,200							157,200	157,200	140,345
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	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	157,200	0		0	0		827,670	984,870	962,540	927,998
Special Assessments	35				8,000	5,000			13,000	13,240	24,284
Miscellaneous	36	51,500	1,000						52,500	185,016	82,083
Other Financing Sources:											
Regular Operating Transfers In	37	160,000	43,000		100,750			0	303,750	104,021	128,381
Internal TIF Loan Transfers In	38	2,640							2,640	2,640	1,721
Subtotal ALL Operating Transfers In	39	162,640	43,000	0	100,750	0		0	306,390	106,661	130,102
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,600,000		5,300,000	7,900,000	1,600,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	162,640	43,000	0	100,750	2,600,000		5,300,000	8,206,390	1,706,661	130,102
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,108,910	633,090	163,365	497,731	2,605,000	0	6,129,770	11,137,866	4,726,048	2,803,922
Beginning Fund Balance July 1	44	3,955	1,139,587	171,259	94,857	-50,360	0	1,471,141	2,830,439	2,498,796	2,088,914
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,112,865	1,772,677	334,624	592,588	2,554,640	0	7,600,911	13,968,305	7,224,844	4,892,836

CITY OF

Durant

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	574,318	122,442		373,736	0			1,070,496	1,062,747	945,897
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	574,318	122,442		373,736	0			1,070,496	1,062,747	945,897
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			162,165					162,165	161,333	156,000
Other City Taxes	6	79,862	106,558		1,573	0			187,993	205,458	132,359
Licenses & Permits	7	7,750	0					0	7,750	14,200	69,583
Use of Money and Property	8	32,900	0	1,200	1,000	0	0	2,100	37,200	39,620	43,399
Intergovernmental	9	42,740	360,090	0	12,672	0		0	415,502	375,233	292,217
Charges for Fees & Service	10	157,200	0		0	0		827,670	984,870	962,540	927,998
Special Assessments	11	0	0		8,000	5,000		0	13,000	13,240	24,284
Miscellaneous	12	51,500	1,000		0	0	0	0	52,500	185,016	82,083
Sub-Total Revenues	13	946,270	590,090	163,365	396,981	5,000	0	829,770	2,931,476	3,019,387	2,673,820
Other Financing Sources:											
Total Transfers In	14	162,640	43,000	0	100,750	0	0	0	306,390	106,661	130,102
Proceeds of Debt	15	0	0	0	0	2,600,000		5,300,000	7,900,000	1,600,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,108,910	633,090	163,365	497,731	2,605,000	0	6,129,770	11,137,866	4,726,048	2,803,922
Expenditures & Other Financing Uses											
Public Safety	18	336,493	350,100	0			0		686,593	817,049	386,672
Public Works	19	224,754	218,605	0			0		443,359	478,469	301,414
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	251,414	4,200	0			0		255,614	272,388	349,700
Community and Economic Development	22	30,000	0	162,165			0		192,165	192,360	181,846
General Government	23	226,079	0	0			0		226,079	224,849	185,653
Debt Service	24	0	0	0	255,359		0		255,359	336,970	264,815
Capital Projects	25	0	0	0		2,600,000	0		2,600,000	0	0
Total Government Activities Expenditures	26	1,068,740	572,905	162,165	255,359	2,600,000	0		4,659,169	2,322,085	1,670,100
Business Type Proprietary: Enterprise & ISF	27							5,969,456	5,969,456	1,965,659	593,838
Total Gov & Bus Type Expenditures	28	1,068,740	572,905	162,165	255,359	2,600,000	0	5,969,456	10,628,625	4,287,744	2,263,938
Total Transfers Out	29	43,000	260,750	2,640	0	0	0	0	306,390	106,661	130,102
Total ALL Expenditures/Fund Transfers Out	30	1,111,740	833,655	164,805	255,359	2,600,000	0	5,969,456	10,935,015	4,394,405	2,394,040
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,830	-200,565	-1,440	242,372	5,000	0	160,314	202,851	331,643	409,882
Beginning Fund Balance July 1	33	3,955	1,139,587	171,259	94,857	-50,360	0	1,471,141	2,830,439	2,498,796	2,088,914
Ending Fund Balance June 30	34	1,125	939,022	169,819	337,229	-45,360	0	1,631,455	3,033,290	2,830,439	2,498,796

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

City Name: Durant

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							12,672	-12,672
(2) 1997 SEWER IMPROVEMENT G.O. BOND	1,113,000	MAY 97	75,000	4,500	200	79,700		79,700
(3) 1997 SEWER REVENUE BOND	1,000,000	MAY 97	70,000	4,290	200	74,490	74,490	0
(4) 2008 6TH & 7TH STREET RECONSTRUCTION PROJECT	1,600,000	JULY 08	110,000	18,645	200	128,845		128,845
(5) 2011 WATER REVENUE BOND-METER PROGRAM	182,000	AUG 11	6,000	3,570	150	9,720	9,570	150
(6) 2011 G.O. BOND (LIFT STATION & SOFTWARE)	530,000	APRIL 11	50,000	10,763	150	60,913		60,913
(7) 2014 POLICE STATION	300,000	DEC 2014	94,000	6,750	0	100,750	100,750	0
(8) 2015 PRE LEVY	1,730,000	PRE LEVY 15	70,000	47,873	500	118,373		118,373
(9)						0		0
(10)						0		0
(11)						0		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			475,000	96,391	1,400	572,791	197,482	375,309

