

# 10-077

## Adoption of Budget and Certification of City Taxes

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

The City of: JESUP County Name: BUCHANAN & BLACK HAWK Date Budget Adopted: 4/21/2015  
(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.

319-827-1522  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>88,203,710</u>	2b <u>86,985,675</u>	2,520
<b>DEBT SERVICE</b>	3a <u>88,203,710</u>	3b <u>86,985,675</u>	
Ag Land	4a <u>366,516</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	5 714,450	704,584	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 _____	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 33,400	32,939	52 0.37867
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 _____ 0
(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 23,815	23,486	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 _____ 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 771,665	761,009	
384.1	3.00375	Ag Land	26 1,101	1,101	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 772,766	762,110	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 23,815	23,486	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 77,693	76,620	0.88084
Rules	Amt Nec	Other Employee Benefits	31 118,849	117,208	1.34744
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 196,542	193,828	65 2.22828
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 220,357	217,314	
		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
		<b>Total SSMID</b>	38 _____	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 220,357	217,314	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 319,664	315,250	70 3.62416
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 1,312,787	1,294,674	72 14.87111

**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

**JESUP**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,393,175	275,722	0	579	686,414	0	2,355,890	414,269	2,770,159
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,007,967	688,939	23,380	494,317	475,263	0	2,689,866	679,101	3,368,967
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,196,958	744,019	23,181	492,911	1,037,177	0	3,494,246	590,235	4,084,481
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,204,184	220,642	199	1,985	124,500	0	1,551,510	503,135	2,054,645
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	1,204,184	220,642	199	1,985	124,500	0	1,551,510	503,135	2,054,645
Re-Est Revenues	6	1,044,650	673,391	22,299	449,188	2,420,000	0	4,609,528	700,975	5,310,503
Re-Est Expenditures	7	1,081,899	600,615	22,299	445,314	1,507,300	0	3,657,427	899,564	4,556,991
Ending Fund Balance	8	1,166,935	293,418	199	5,859	1,037,200	0	2,503,611	304,546	2,808,157
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	1,166,935	293,418	199	5,859	1,037,200	0	2,503,611	304,546	2,808,157
Revenues	10	1,102,082	691,052	0	487,413	2,357,350	0	4,637,897	725,135	5,363,032
Expenditures	11	1,275,773	715,120	0	479,822	2,444,775	0	4,915,490	881,251	5,796,741
Ending Fund Balance	12	993,244	269,350	199	13,450	949,775	0	2,226,018	148,430	2,374,448

\* 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 \_\_\_\_\_ JESUP \_\_\_\_\_**

**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.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	227,810	72,422						300,232	300,422	263,942
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	213,450	6,258						219,708	152,740	135,610
Ambulance	6	79,500	1,785						81,285	62,515	158,128
Building Inspections	7	18,380	5,010						23,390	23,495	22,559
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	200	190
Other Public Safety	10	28,028							28,028	24,199	17,758
TOTAL (lines 1 - 10)	11	567,468	85,475				0		652,943	563,571	598,187
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	283,950	224,025						507,975	458,275	297,711
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,000	0						32,000	32,000	31,685
Traffic Control and Safety	15	5,500							5,500	5,500	9,194
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,600							2,600	2,600	2,407
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	16,209							16,209	16,209	16,133
Other Public Works	21	1,500	0						1,500	1,500	19,850
TOTAL (lines 12 - 21)	22	341,759	224,025				0		565,784	516,084	376,980
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	2,000							2,000	2,000	2,000
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	2,000	2,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	151,411	42,801						194,212	189,270	154,903
Museum, Band and Theater	32								0	0	0
Parks	33	30,101	0						30,101	29,401	29,929
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	13,350							13,350	13,350	26,025
TOTAL (lines 31 - 37)	38	195,462	42,801				0		238,263	232,621	211,457

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		7,434							7,434	7,300	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		500							500	500	170
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		7,934	0	0			0		7,934	7,800	170
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		9,600	1,518						11,118	11,051	10,985
Clerk, Treasurer, & Finance Adm.	47		111,350	36,723						148,073	143,787	150,928
Elections	48		1,500							1,500	500	1,160
Legal Services & City Attorney	49		15,000							15,000	5,000	5,541
City Hall & General Buildings	50		13,900							13,900	13,900	14,134
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		151,350	38,241	0			0		189,591	174,238	182,748
<b>DEBT SERVICE</b>	54			78,676		479,822				558,498	520,640	569,886
Gov Capital Projects	55						2,444,775			2,444,775	1,507,300	960,881
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		2,444,775	0		2,444,775	1,507,300	960,881
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,265,973	469,218	0	479,822	2,444,775	0		4,659,788	3,524,254	2,902,309
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								177,090	177,090	216,790	291,087
Sewer Utility	60								406,740	406,740	209,740	165,805
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								2,000	2,000	9,000	2,718
Enterprise DEBT SERVICE	70								0	0	10,500	32,000
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								585,830	585,830	446,030	491,610
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,265,973	469,218	0	479,822	2,444,775	0	585,830	5,245,618	3,970,284	3,393,919
Regular Transfers Out	75		9,800	245,902			0			295,421	551,123	667,381
Internal TIF Loan / Repayment Transfers Out	76				0					0	22,299	23,181
<b>Total ALL Transfers Out</b>	77		9,800	245,902	0	0	0	0	295,421	551,123	586,707	690,562
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,275,773	715,120	0	479,822	2,444,775	0	881,251	5,796,741	4,556,991	4,084,481
<b>Ending Fund Balance June 30</b>	79		993,244	269,350	199	13,450	949,775	0	148,430	2,374,448	2,808,157	2,054,645

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	762,110	217,314		315,250	0			1,294,674	1,270,557	1,229,506
	2								0	0	0
	3	762,110	217,314		315,250	0			1,294,674	1,270,557	1,229,506
	4								0	0	0
	5			0					0	22,299	23,380
Other City Taxes:											
	6	10,656	3,043		4,414	0			18,113	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,200							1,200	1,200	997
	11								0	0	0
	12		215,000						215,000	210,000	217,626
	13	11,856	218,043		4,414	0			234,313	211,200	218,623
	14	21,025						2,400	23,425	23,805	21,666
	15	3,955	600		200			1,700	6,455	6,485	6,404
Intergovernmental:											
	16	0				0			0	0	7,500
	17		250,000						250,000	245,000	252,005
	18	22,041	5,095	0	7,391	0		0	34,527	17,386	4,422
	19	58,130							58,130	57,089	52,986
	20	80,171	255,095	0	7,391	0		0	342,657	319,475	316,913
Charges for Fees & Service:											
	21							388,325	388,325	382,705	376,380
	22							325,200	325,200	299,270	286,618
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	11,917
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	96,750						250	97,000	92,850	135,584
	34	96,750	0		0	0		713,775	810,525	774,825	810,499
	35	500							500	1,000	3,458
	36	93,100				750,000		5,160	848,260	91,150	47,323
Other Financing Sources:											
	37	31,615			160,158	357,350		2,000	551,123	564,408	667,381
	38				0				0	22,299	23,181
	39	31,615	0	0	160,158	357,350	0	2,000	551,123	586,707	690,562
	40				0	1,250,000			1,250,000	2,000,000	0
	41	1,000						100	1,100	3,000	633
	42	32,615	0	0	160,158	1,607,350	0	2,100	1,802,223	2,589,707	691,195
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,102,082	691,052	0	487,413	2,357,350	0	725,135	5,363,032	5,310,503	3,368,967
	44	1,166,935	293,418	199	5,859	1,037,200	0	304,546	2,808,157	2,054,645	2,770,159
	45	2,269,017	984,470	199	493,272	3,394,550	0	1,029,681	8,171,189	7,365,148	6,139,126

CITY OF

JESUP

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	762,110	217,314		315,250	0			1,294,674	1,270,557	1,229,506
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	762,110	217,314		315,250	0			1,294,674	1,270,557	1,229,506
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	22,299	23,380
Other City Taxes	6	11,856	218,043		4,414	0			234,313	211,200	218,623
Licenses & Permits	7	21,025	0					2,400	23,425	23,805	21,666
Use of Money and Property	8	3,955	600	0	200	0	0	1,700	6,455	6,485	6,404
Intergovernmental	9	80,171	255,095	0	7,391	0		0	342,657	319,475	316,913
Charges for Fees & Service	10	96,750	0		0	0		713,775	810,525	774,825	810,499
Special Assessments	11	500	0		0	0		0	500	1,000	3,458
Miscellaneous	12	93,100	0		0	750,000	0	5,160	848,260	91,150	47,323
Sub-Total Revenues	13	1,069,467	691,052	0	327,255	750,000	0	723,035	3,560,809	2,720,796	2,677,772
<b>Other Financing Sources:</b>											
Total Transfers In	14	31,615	0	0	160,158	357,350	0	2,000	551,123	586,707	690,562
Proceeds of Debt	15	0	0	0	0	1,250,000		0	1,250,000	2,000,000	0
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	100	1,100	3,000	633
Total Revenues and Other Sources	17	1,102,082	691,052	0	487,413	2,357,350	0	725,135	5,363,032	5,310,503	3,368,967
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	567,468	85,475	0			0		652,943	563,571	598,187
Public Works	19	341,759	224,025	0			0		565,784	516,084	376,980
Health and Social Services	20	2,000	0	0			0		2,000	2,000	2,000
Culture and Recreation	21	195,462	42,801	0			0		238,263	232,621	211,457
Community and Economic Development	22	7,934	0	0			0		7,934	7,800	170
General Government	23	151,350	38,241	0			0		189,591	174,238	182,748
Debt Service	24	0	78,676	0	479,822		0		558,498	520,640	569,886
Capital Projects	25	0	0	0		2,444,775	0		2,444,775	1,507,300	960,881
Total Government Activities Expenditures	26	1,265,973	469,218	0	479,822	2,444,775	0		4,659,788	3,524,254	2,902,309
Business Type Proprietary: Enterprise & ISF	27							585,830	585,830	446,030	491,610
Total Gov & Bus Type Expenditures	28	1,265,973	469,218	0	479,822	2,444,775	0	585,830	5,245,618	3,970,284	3,393,919
Total Transfers Out	29	9,800	245,902	0	0	0	0	295,421	551,123	586,707	690,562
Total ALL Expenditures/Fund Transfers Out	30	1,275,773	715,120	0	479,822	2,444,775	0	881,251	5,796,741	4,556,991	4,084,481
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-173,691	-24,068	0	7,591	-87,425	0	-156,116	-433,709	753,512	-715,514
Beginning Fund Balance July 1	33	1,166,935	293,418	199	5,859	1,037,200	0	304,546	2,808,157	2,054,645	2,770,159
Ending Fund Balance June 30	34	993,244	269,350	199	13,450	949,775	0	148,430	2,374,448	2,808,157	2,054,645

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

City Name: JESUP

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) 2010B CITY HALL	650,000	DECEMBER 2010	65,000	13,176	500	78,676	78,676	0
(3) 2011A CAPITAL LOAN	1,500,000	MARCH 2011	130,000	29,658	500	160,158	160,158	0
(4) 2013 6TH STREET RECONSTRUCTION	1,285,000	MARCH 2013	110,000	15,030	500	125,530		125,530
(5) 2015A CAPITAL LOAN	370,000	MARCH 2015	185,000	8,634	500	194,134		194,134
(6)						0		0
(7)						0		0
(8)						0		0
(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			490,000	66,498	2,000	558,498	238,834	319,664

