

46-429

Adoption of Budget and Certification of City Taxes

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

The City of: Humboldt County Name: HUMBOLDT Date Budget Adopted: 3/9/2015
(Date) xx/xx/xx

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.

515-332-3435

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>139,359,967</u>	2b <u>135,506,118</u>	4,690
DEBT SERVICE	3a <u>166,365,093</u>	3b <u>162,511,244</u>	
Ag Land	4a <u>691,569</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Property Tax Rate
384.1	8.10000	Regular General levy	5 1,128,816	1,097,600	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 13,146	12,782	45 0.09433
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 43,000	41,810	52 0.30855
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 149,000	144,879	62 1.06917
		Total General Fund Regular Levies (5 thru 24)	25 1,333,962	1,297,071	
384.1	3.00375	Ag Land	26 2,077	2,077	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,336,039	1,299,148	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 37,627	36,587	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 145,675	141,646	1.04531
Rules	Amt Nec	Other Employee Benefits	31 194,325	188,951	1.39441
		Total Employee Benefit Levies (29,30,31)	32 340,000	330,597	65 2.43972
		Sub Total Special Revenue Levies (28+32)	33 377,627	367,184	
		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	39 377,627	367,184	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 839,926	820,469	70 5.04869
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,553,592	2,486,801	72 17.33046

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

Humboldt

		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	-65,506	1,802,712	486,337	58,831	1,716,879	549,530	4,548,783	883,220	5,432,003	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,111,066	1,652,005	1,524,660	609,766	4,424,837	3,353	10,325,687	3,286,459	13,612,146	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,148,155	1,214,809	1,807,787	612,964	5,109,526	26,628	10,919,869	3,327,044	14,246,913	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-102,595	2,239,908	203,210	55,633	1,032,190	526,255	3,954,601	842,635	4,797,236	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	-102,595	2,239,908	203,210	55,633	1,032,190	526,255	3,954,601	842,635	4,797,236	
Re-Est Revenues	6	2,734,206	1,563,108	1,033,455	870,962	6,160,850	3,900	12,366,481	3,667,205	16,033,686	
Re-Est Expenditures	7	2,607,351	2,184,202	944,410	854,815	6,430,037	0	13,020,815	3,710,605	16,731,420	
Ending Fund Balance	8	24,260	1,618,814	292,255	71,780	763,003	530,155	3,300,267	799,235	4,099,502	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	24,260	1,618,814	292,255	71,780	763,003	530,155	3,300,267	799,235	4,099,502	
Revenues	10	2,244,645	1,974,353	818,645	904,707	45,250	3,700	5,991,300	3,595,945	9,587,245	
Expenditures	11	2,201,398	1,995,822	914,160	868,950	225,000	0	6,205,330	3,643,960	9,849,290	
Ending Fund Balance	12	67,507	1,597,345	196,740	107,537	583,253	533,855	3,086,237	751,220	3,837,457	

* 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.

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	547,647	144,515						692,162	674,755	628,912
Jail	2								0	0	0
Emergency Management	3	3,500							3,500	2,500	13,361
Flood Control	4								0	0	0
Fire Department	5	73,800	4,195						77,995	65,270	60,291
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,000							4,000	14,500	25,197
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	628,947	148,710				0		777,657	757,025	727,761
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,500	977,090						990,590	729,197	673,327
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	67,500						70,500	65,600	77,771
Traffic Control and Safety	15	1,800							1,800	1,800	660
Snow Removal	16		15,000						15,000	15,000	8,039
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	338,900							338,900	698,200	155,294
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	13,146							13,146	13,146	47,685
TOTAL (lines 12 - 21)	22	370,346	1,059,590				0		1,429,936	1,522,943	962,776
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	246,180	85,250						331,430	304,115	302,338
Museum, Band and Theater	32								0	0	0
Parks	33	149,400	55,616						205,016	186,475	221,807
Recreation	34	372,800	43,257						416,057	393,855	462,495
Cemetery	35	74,750	20,030						94,780	113,127	80,144
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	31,000							31,000	13,000	3,454
TOTAL (lines 31 - 37)	38	874,130	204,153				0		1,078,283	1,010,572	1,070,238

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	49,500	154,000	849,660					1,053,160	928,910	1,229,229
Housing and Urban Renewal	41	5,900							5,900	10,200	533,036
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	89,182
	44										
TOTAL (lines 39 - 44)	45	55,400	154,000	849,660			0		1,059,060	939,110	1,851,447
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,900	1,034						12,934	12,933	12,816
Clerk, Treasurer, & Finance Adm.	47	138,675	76,285						214,960	225,380	216,980
Elections	48	2,000							2,000	0	1,480
Legal Services & City Attorney	49	25,000							25,000	35,000	29,016
City Hall & General Buildings	50	11,000	50						11,050	12,500	15,523
Tort Liability	51								0	40,000	40,122
Other General Government	52	19,000							19,000	25,000	61,379
TOTAL (lines 46 - 52)	53	207,575	77,369	0			0		284,944	350,813	377,316
DEBT SERVICE	54				868,950				868,950	854,815	612,964
Gov Capital Projects	55								0	6,003,500	3,784,329
TIF Capital Projects	56								0	0	1,150,197
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	6,003,500	4,934,526
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,136,398	1,643,822	849,660	868,950	0	0		5,498,830	11,438,778	10,537,028
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,254,810	1,254,810	1,252,825	1,322,467
Sewer Utility	60							1,161,900	1,161,900	1,135,290	846,434
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							381,850	381,850	557,075	380,319
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	0
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							2,798,560	2,798,560	2,945,190	2,549,220
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,136,398	1,643,822	849,660	868,950	0	0	2,798,560	8,297,390	14,383,968	13,086,248
Regular Transfers Out	75	65,000	352,000			225,000		845,400	1,487,400	2,282,452	1,136,354
Internal TIF Loan / Repayment Transfers Out	76			64,500					64,500	65,000	24,311
Total ALL Transfers Out	77	65,000	352,000	64,500	0	225,000	0	845,400	1,551,900	2,347,452	1,160,665
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,201,398	1,995,822	914,160	868,950	225,000	0	3,643,960	9,849,290	16,731,420	14,246,913
Ending Fund Balance June 30	79	67,507	1,597,345	196,740	107,537	583,253	533,855	751,220	3,837,457	4,099,502	4,797,236

* 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											
	1	1,299,148	367,184		820,469	0			2,486,801	2,442,242	2,299,094
	2								0	0	0
	3	1,299,148	367,184		820,469	0			2,486,801	2,442,242	2,299,094
	4								0	0	0
	5			754,145					754,145	968,455	828,580
Other City Taxes:											
	6	36,891	10,443		19,457	0			66,791	66,882	0
	7	26,000							26,000	25,000	25,223
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	50,000							50,000	50,000	46,072
	12	600	460,000						460,600	450,600	426,021
	13	113,491	470,443		19,457	0			603,391	592,482	497,316
	14	19,450							19,450	20,450	23,424
	15	19,400	25,395			250	2,200	2,000	49,245	29,190	51,620
Intergovernmental:											
	16	252,000			31,000				283,000	619,300	268,965
	17		465,000						465,000	460,000	468,314
	18	64,046	18,131	0	33,781	0		0	115,958	544,715	0
	19	135,310						10,400	145,710	123,700	146,843
	20	451,356	483,131	0	64,781	0		10,400	1,009,668	1,747,715	884,122
Charges for Fees & Service:											
	21							1,256,400	1,256,400	1,219,930	1,183,158
	22	3,000						1,101,165	1,104,165	1,109,080	1,036,778
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							342,880	342,880	309,640	332,413
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	212,200							212,200	239,400	190,747
	34	215,200	0		0	0	0	2,700,445	2,915,645	2,878,050	2,743,096
	35	2,500							2,500	5,000	5,053
	36	47,100	88,200				1,500	57,700	194,500	402,650	261,810
Other Financing Sources:											
	37	77,000	540,000			45,000		825,400	1,487,400	2,282,452	1,136,354
	38			64,500					64,500	65,000	24,311
	39	77,000	540,000	64,500	0	45,000	0	825,400	1,551,900	2,347,452	1,160,665
	40								0	4,600,000	4,857,366
	41								0	0	0
	42	77,000	540,000	64,500	0	45,000	0	825,400	1,551,900	6,947,452	6,018,031
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,244,645	1,974,353	818,645	904,707	45,250	3,700	3,595,945	9,587,245	16,033,686	13,612,146
	44	24,260	1,618,814	292,255	71,780	763,003	530,155	799,235	4,099,502	4,797,236	5,432,003
	45	2,268,905	3,593,167	1,110,900	976,487	808,253	533,855	4,395,180	13,686,747	20,830,922	19,044,149

CITY OF Humboldt

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	1,299,148	367,184		820,469	0			2,486,801	2,442,242	2,299,094
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,299,148	367,184		820,469	0			2,486,801	2,442,242	2,299,094
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			754,145					754,145	968,455	828,580
Other City Taxes	6	113,491	470,443		19,457	0			603,391	592,482	497,316
Licenses & Permits	7	19,450	0					0	19,450	20,450	23,424
Use of Money and Property	8	19,400	25,395	0	0	250	2,200	2,000	49,245	29,190	51,620
Intergovernmental	9	451,356	483,131	0	64,781	0		10,400	1,009,668	1,747,715	884,122
Charges for Fees & Service	10	215,200	0		0	0		2,700,445	2,915,645	2,878,050	2,743,096
Special Assessments	11	2,500	0		0	0		0	2,500	5,000	5,053
Miscellaneous	12	47,100	88,200		0	0	1,500	57,700	194,500	402,650	261,810
Sub-Total Revenues	13	2,167,645	1,434,353	754,145	904,707	250	3,700	2,770,545	8,035,345	9,086,234	7,594,115
Other Financing Sources:											
Total Transfers In	14	77,000	540,000	64,500	0	45,000	0	825,400	1,551,900	2,347,452	1,160,665
Proceeds of Debt	15	0	0	0	0	0		0	0	4,600,000	4,857,366
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,244,645	1,974,353	818,645	904,707	45,250	3,700	3,595,945	9,587,245	16,033,686	13,612,146
Expenditures & Other Financing Uses											
Public Safety	18	628,947	148,710	0			0		777,657	757,025	727,761
Public Works	19	370,346	1,059,590	0			0		1,429,936	1,522,943	962,776
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	874,130	204,153	0			0		1,078,283	1,010,572	1,070,238
Community and Economic Development	22	55,400	154,000	849,660			0		1,059,060	939,110	1,851,447
General Government	23	207,575	77,369	0			0		284,944	350,813	377,316
Debt Service	24	0	0	0	868,950		0		868,950	854,815	612,964
Capital Projects	25	0	0	0		0	0		0	6,003,500	4,934,526
Total Government Activities Expenditures	26	2,136,398	1,643,822	849,660	868,950	0	0		5,498,830	11,438,778	10,537,028
Business Type Proprietary: Enterprise & ISF	27							2,798,560	2,798,560	2,945,190	2,549,220
Total Gov & Bus Type Expenditures	28	2,136,398	1,643,822	849,660	868,950	0	0	2,798,560	8,297,390	14,383,968	13,086,248
Total Transfers Out	29	65,000	352,000	64,500	0	225,000	0	845,400	1,551,900	2,347,452	1,160,665
Total ALL Expenditures/Fund Transfers Out	30	2,201,398	1,995,822	914,160	868,950	225,000	0	3,643,960	9,849,290	16,731,420	14,246,913
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	43,247 -21,469	-21,469 -95,515	-95,515 35,757	35,757 -179,750	-179,750 3,700	3,700 -48,015	-48,015 -262,045	-262,045 -697,734	-697,734 -634,767	-634,767
Beginning Fund Balance July 1	33	24,260	1,618,814	292,255	71,780	763,003	530,155	799,235	4,099,502	4,797,236	5,432,003
Ending Fund Balance June 30	34	67,507	1,597,345	196,740	107,537	583,253	533,855	751,220	3,837,457	4,099,502	4,797,236

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

City Name: Humboldt

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) Aquatic Center GO Capital Loan Notes	2,500,000	November 2006	195,000	23,200	500	218,700	0	218,700
(3) Infrastructure Bonds Series 2009A	2,580,000	March 2009	245,000	36,620	500	282,120	0	282,120
(4) Infrastructure Bonds Series 2009B	1,320,000	March 2009	0	68,556	500	69,056	29,000	40,056
(5) Fire Station GO Capital Loan Notes	400,000	June 2011	40,000	6,000	500	46,500	0	46,500
(6) Frit Property Cleanup TIF Revenue Notes	1,080,000	November 2007	115,000	10,000	500	125,500	125,500	0
(7) IRP Grant Match Capital Loan Notes	115,000	June 2011	15,000	900	500	16,400	16,400	0
(8) Jet Co. Water Main Extension TIF	390,000	June 2011	45,000	800	500	46,300	46,300	0
(9) Rustix GO Capital Loan Notes	180,000	June 2011	25,000	3,500	500	29,000	29,000	0
(10) Water Plant Roof Capital Loan Notes	260,000	June 2011	55,000	1,000	500	56,500	56,500	0
(11) Water Tower NSURA TIF Capital Loan Notes	26,660,000	June 2011	190,000	51,000	500	241,500	241,500	0
(12) Wastewater Treatment Facility Sewer Revenue Bonds	2,195,000	April 2012	300,000	21,500	500	322,000	322,000	0
(13) Water Plant Renovation SRF Loan	6,814,000	February 2013	292,000	109,400	500	401,900	401,900	0
(14) Eagle Ridge Addition Capital Loan Notes	1,225,000	September 2012	145,000	19,850	500	165,350	165,350	0
(15) Sumner Avenue Building Demolition	310,000	September 2012	0	7,250	500	7,750	7,750	0
(16) Street Improvement GO Bonds	1,200,000	January 2014	235,000	17,050	500	252,550	0	252,550
(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			1,897,000	376,626	7,500	2,281,126	1,441,200	839,926

