

12-094

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Aplington County Name: BUTLER Date Budget Adopted: 3/12/2014
(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.

319-347-2425
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

27,415,024

2b

Without Gas & Electric

27,281,500

1,128

DEBT SERVICE

3a

27,415,024

3b

27,281,500

Ag Land

4a

74,314

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	222,062	220,980	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	40,000	39,805	1.45905
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			262,062	260,785	
384.1	3.00375	Ag Land	223	223	3.00375
Total General Fund Tax Levies (25 + 26)			262,285	261,008	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	7,402	7,366	0.27000
384.6	Amt Nec	Police & Fire Retirement	9,100	9,056	0.33195
	Amt Nec	FICA & IPERS (if general fund at levy limit)	21,905	21,798	0.79900
Rules	Amt Nec	Other Employee Benefits	61,000	60,703	2.22506
Total Employee Benefit Levies (29,30,31)			92,005	91,557	3.35601
Sub Total Special Revenue Levies (28+32)			99,407	98,923	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)		0	0
SSMID 2	(A)	(B)		0	0
SSMID 3	(A)	(B)		0	0
SSMID 4	(A)	(B)		0	0
SSMID 5	(A)	(B)		0	0
SSMID 6	(A)	(B)		0	0
SSMID 7	(A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			99,407	98,923	
384.4	Amt Nec	Debt Service Levy 76.10(6)	42,870	42,661	1.56374
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			404,562	402,592	14.74880

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 **Aplington**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-15,003	115,363	329,294	8,239	-152,990	44,201	329,104	556,486	885,590
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	648,211	283,725	6,427	51,246	23,347	441	1,013,397	973,114	1,986,511
Actual Expenditures Except End Bal (pg 12, line 259) *	3	558,394	146,973	101,107	45,005	11,901	0	863,380	913,001	1,776,381
Ending Fund Balance June 30 (pg 12, line 261) *	4	74,814	252,115	234,614	14,480	-141,544	44,642	479,121	616,599	1,095,720
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	74,814	252,115	234,614	14,480	-141,544	44,642	479,121	616,599	1,095,720
Re-Est Revenues	6	588,800	279,795	6,219	49,096	0	0	923,910	911,640	1,835,550
Re-Est Expenditures	7	519,657	264,440	1,550	49,096	0	0	834,743	950,110	1,784,853
Ending Fund Balance	8	143,957	267,470	239,283	14,480	-141,544	44,642	568,288	578,129	1,146,417
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	143,957	267,470	239,283	14,480	-141,544	44,642	568,288	578,129	1,146,417
Revenues	10	599,219	269,839	6,219	43,343	215,000	0	1,133,620	994,040	2,127,660
Expenditures	11	655,859	263,394	1,550	47,870	215,000	0	1,183,673	952,920	2,136,593
Ending Fund Balance	12	87,317	273,915	243,952	9,953	-141,544	44,642	518,235	619,249	1,137,484

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	112,040	56,950						168,990	168,990	149,137
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,800							37,800	34,305	17,984
Ambulance	6	178,100	0						178,100	65,950	60,160
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	500	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	0	0
TOTAL (lines 1 - 10)	11	328,440	56,950	0			0		385,390	269,745	227,281
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		109,416						109,416	108,000	144,344
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	2,629
Highway Engineering	17								0	0	0
Street Cleaning	18		10,000						10,000	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	84,000	530						84,530	84,930	80,379
Other Public Works	21		50,000						50,000	60,000	0
TOTAL (lines 12 - 21)	22	84,000	169,946	0			0		253,946	252,930	227,352
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	3,200							3,200	3,200	1,582
TOTAL (lines 23 - 29)	30	3,200	0	0			0		3,200	3,200	1,582
CULTURE & RECREATION											
Library Services	31	56,759	6,578						63,337	63,051	61,391
Museum, Band and Theater	32								0	0	0
Parks	33	23,460							23,460	20,311	15,709
Recreation	34	34,600	285						34,885	0	26,037
Cemetery	35	11,550	970						12,520	12,470	9,130
Community Center, Zoo, & Marina	36	5,150	175						5,325	5,225	8,750
Other Culture and Recreation	37								0	24,765	2,481
TOTAL (lines 31 - 37)	38	131,519	8,008	0			0		139,527	125,822	123,498

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	535	8,012
Housing and Urban Renewal	41			2,000						2,000	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	1,550	100,525
TOTAL (lines 39 - 44)	44											
	45		0	2,000	0			0		2,000	2,085	108,537
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,200	660	0					6,860	6,860	6,064
Clerk, Treasurer, & Finance Adm.	47		35,800	25,700						61,500	61,500	58,527
Elections	48		1,500							1,500	1,600	0
Legal Services & City Attorney	49		5,000							5,000	5,000	2,093
City Hall & General Buildings	50		22,200	130						22,330	19,905	13,943
Tort Liability	51		38,000							38,000	37,000	37,597
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		108,700	26,490	0			0		135,190	131,865	118,224
DEBT SERVICE	54					47,870				47,870	49,096	45,005
Gov Capital Projects	55						215,000			215,000	0	5,901
TIF Capital Projects	56				1,550					1,550	0	0
TOTAL CAPITAL PROJECTS	57		0	0	1,550		215,000	0		216,550	0	5,901
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		655,859	263,394	1,550	47,870	215,000	0		1,183,673	834,743	857,380
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								139,250	139,250	138,950	134,715
Sewer Utility	60								68,075	68,075	54,625	42,745
Electric Utility	61								664,595	664,595	675,535	655,445
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								0	0	0	96
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								871,920	871,920	869,110	833,001
TOTAL ALL EXPENDITURES (lines 58+74)	74		655,859	263,394	1,550	47,870	215,000	0	871,920	2,055,593	1,703,853	1,690,381
Regular Transfers Out	75								81,000	81,000	81,000	86,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	81,000	81,000	81,000	86,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		655,859	263,394	1,550	47,870	215,000	0	952,920	2,136,593	1,784,853	1,776,381
Ending Fund Balance June 30	79		87,317	273,915	243,952	9,953	-141,544	44,642	619,249	1,137,484	1,146,417	1,095,720

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	261,008	98,923		42,661	0			402,592	416,793	417,500
	2								0	0	0
	3	261,008	98,923		42,661	0			402,592	416,793	417,500
	4								0	0	0
	5								0	0	29
Other City Taxes:											
	6	1,277	484		209	0			1,970	1,958	1,316
	7								0	0	1,849
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		60,000						60,000	60,000	65,174
	13	1,277	60,484		209	0			61,970	61,958	68,339
	14	925							925	940	1,260
	15	13,697		6,219				2,640	22,556	22,769	18,930
Intergovernmental:											
	16								0	0	0
	17		109,416						109,416	108,000	108,024
	18	13,276	1,016	0	473	0		0	14,765	2,000	7,973
	19	71,381							71,381	55,090	71,953
	20	84,657	110,432	0	473	0		0	195,562	165,090	187,950
Charges for Fees & Service:											
	21							155,000	155,000	140,000	145,422
	22							115,000	115,000	98,000	101,296
	23	150						721,400	721,550	671,000	723,211
	24								0	0	0
	25								0	200	0
	26								0	0	0
	27	79,250							79,250	81,000	80,020
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	70,000							70,000	74,600	90,935
	34	149,400	0		0	0		991,400	1,140,800	1,064,800	1,140,884
	35								0	0	874
	36	7,255							7,255	22,200	64,745
Other Financing Sources:											
	37	81,000							81,000	81,000	86,000
	38	0							0	0	0
	39	81,000	0	0	0	0	0	0	81,000	81,000	86,000
	40					215,000			215,000	0	0
	41								0	0	0
	42	81,000	0	0	0	215,000	0	0	296,000	81,000	86,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	599,219	269,839	6,219	43,343	215,000	0	994,040	2,127,660	1,835,550	1,986,511
	44	143,957	267,470	239,283	14,480	-141,544	44,642	578,129	1,146,417	1,095,720	885,590
	45	743,176	537,309	245,502	57,823	73,456	44,642	1,572,169	3,274,077	2,931,270	2,872,101

CITY OF
Aplington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	261,008	98,923		42,661	0			402,592	416,793	417,500
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	261,008	98,923		42,661	0			402,592	416,793	417,500
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	29
Other City Taxes	6	1,277	60,484		209	0			61,970	61,958	68,339
Licenses & Permits	7	925	0					0	925	940	1,260
Use of Money and Property	8	13,697	0	6,219	0	0		2,640	22,556	22,769	18,930
Intergovernmental	9	84,657	110,432	0	473	0		0	195,562	165,090	187,950
Charges for Fees & Service	10	149,400	0		0	0		0	1,140,800	1,064,800	1,140,884
Special Assessments	11	0	0		0	0		0	0	0	874
Miscellaneous	12	7,255	0		0	0		0	7,255	22,200	64,745
Sub-Total Revenues	13	518,219	269,839	6,219	43,343	0		994,040	1,831,660	1,754,550	1,900,511
Other Financing Sources:											
Total Transfers In	14	81,000	0	0	0	0		0	81,000	81,000	86,000
Proceeds of Debt	15	0	0	0	0	215,000		0	215,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	599,219	269,839	6,219	43,343	215,000		994,040	2,127,660	1,835,550	1,986,511
Expenditures & Other Financing Uses											
Public Safety	18	328,440	56,950	0				0	385,390	269,745	227,281
Public Works	19	84,000	169,946	0				0	253,946	252,930	227,352
Health and Social Services	20	3,200	0	0				0	3,200	3,200	1,582
Culture and Recreation	21	131,519	8,008	0				0	139,527	125,822	123,498
Community and Economic Development	22	0	2,000	0				0	2,000	2,085	108,537
General Government	23	108,700	26,490	0				0	135,190	131,865	118,224
Debt Service	24	0	0	0	47,870			0	47,870	49,096	45,005
Capital Projects	25	0	0	1,550		215,000		0	216,550	0	5,901
Total Government Activities Expenditures	26	655,859	263,394	1,550	47,870	215,000		0	1,183,673	834,743	857,380
Business Type Proprietary: Enterprise & ISF	27							871,920	871,920	869,110	833,001
Total Gov & Bus Type Expenditures	28	655,859	263,394	1,550	47,870	215,000		871,920	2,055,593	1,703,853	1,690,381
Total Transfers Out	29	0	0	0	0	0		81,000	81,000	81,000	86,000
Total ALL Expenditures/Fund Transfers Out	30	655,859	263,394	1,550	47,870	215,000		952,920	2,136,593	1,784,853	1,776,381
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-56,640	6,445	4,669	-4,527	0		41,120	-8,933	50,697	210,130
Beginning Fund Balance July 1	33	143,957	267,470	239,283	14,480	-141,544	44,642	578,129	1,146,417	1,095,720	885,590
Ending Fund Balance June 30	34	87,317	273,915	243,952	9,953	-141,544	44,642	619,249	1,137,484	1,146,417	1,095,720

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

City Name: Aplington

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SRF	460,000		0	0		0	0	0
(2)	325,000 General Obligation	325,000	July 2009	35,000	7,370	500	42,870		42,870
(3)	ARC Land Aquisition	90,000	certified(6-6-07)	9,711	1,799		11,510	11,510	0
(4)							0		0
(5)							0		0
(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	44,711	9,169	500	54,380	11,510	42,870

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2015

City Name: Aplington

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				44,711	9,169	500	54,380	11,510	42,870

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Aplington

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			44,711	9,169	500	54,380	11,510	42,870

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Aplington

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			44,711	9,169	500	54,380	11,510	42,870

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2015

City Name: Aplington

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			44,711	9,169	500	54,380	11,510	42,870

