

47-436

Adoption of Budget and Certification of City Taxes

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

The City of: ARTHUR County Name: IDA Date Budget Adopted: 3/3/2014
(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.

County Auditor Date Stamp		712-367-2271 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	3,437,032	3,321,924	206
DEBT SERVICE	3a	3,728,716	3,613,608	
Ag Land	4a	9,782		

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	27,840	26,908	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	9,100	8,795	2.64763
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	844	816	0.24556
(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	928	897	0.27000
28E.22	1.50000	Unified Law Enforcement	5,156	4,983	1.50000
Total General Fund Regular Levies (5 thru 24)			43,868	42,399	
384.1	3.00375	Ag Land		0	0
Total General Fund Tax Levies (25 + 26)			43,868	42,399	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	928	897	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,800	4,639	1.39648
Rules	Amt Nec	Other Employee Benefits	3,000	2,900	0.87299
Total Employee Benefit Levies (29,30,31)			7,800	7,539	2.26947
Sub Total Special Revenue Levies (28+32)			8,728	8,436	
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			8,728	8,436	
384.4	Amt Nec	Debt Service Levy 76.10(6)	6,200	6,009	1.66277
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			58,796	56,844	16.96543

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 **ARTHUR**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	163,003						163,003	87,644	250,647
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,728	24,799	7,045				137,572	86,601	224,173
Actual Expenditures Except End Bal (pg 12, line 259) *	3	110,468						110,468	110,007	220,475
Ending Fund Balance June 30 (pg 12, line 261) *	4	158,263	24,799	7,045	0	0	0	190,107	64,238	254,345
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	158,263	24,799	7,045	0	0	0	190,107	64,238	254,345
Re-Est Revenues	6	63,882	27,483	4,170	6,009	0	0	101,544	101,500	203,044
Re-Est Expenditures	7	127,421	6,137	0	0	0	0	133,558	98,000	231,558
Ending Fund Balance	8	94,724	46,145	11,215	6,009	0	0	158,093	67,738	225,831
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	94,724	46,145	11,215	6,009	0	0	158,093	67,738	225,831
Revenues	10	64,268	26,228	8,985	6,200	0	0	105,681	100,820	206,501
Expenditures	11	128,067	5,156	0	0	0	0	133,223	97,000	230,223
Ending Fund Balance	12	30,925	67,217	20,200	12,209	0	0	130,551	71,558	202,109

* 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	25,272	5,156						30,428	28,738	27,705
Jail	2								0	0	0
Emergency Management	3	844							844	844	844
Flood Control	4								0	0	0
Fire Department	5	21,462							21,462	21,462	11,037
Ambulance	6	4,000							4,000	4,000	3,732
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	51,578	5,156	0			0		56,734	55,044	43,318
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,000							13,000	14,000	13,440
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,700							4,700	4,600	4,474
Traffic Control and Safety	15								0	0	1,296
Snow Removal	16	2,200							2,200	1,800	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,900	0	0			0		19,900	20,400	19,210
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	250	0
Other Health and Social Services	29	250							250	0	250
TOTAL (lines 23 - 29)	30	250	0	0			0		250	250	250
CULTURE & RECREATION											
Library Services	31	17,612							17,612	21,389	15,820
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	400							400	800	1,576
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,777							3,777	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,789	0	0			0		21,789	22,189	17,396

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		250							250	250	847
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		250	0	0			0		250	250	847
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	4,916
Clerk, Treasurer, & Finance Adm.	47		20,000							20,000	21,000	18,928
Elections	48		450							450	475	391
Legal Services & City Attorney	49		250							250	250	0
City Hall & General Buildings	50		5,200							5,200	5,300	2,181
Tort Liability	51		6,400							6,400	6,400	3,031
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		34,300	0	0			0		34,300	35,425	29,447
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		128,067	5,156	0	0	0	0		133,223	133,558	110,468
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								42,000	42,000	46,000	48,110
Sewer Utility	60								35,000	35,000	32,000	42,491
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								20,000	20,000	20,000	19,406
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								97,000	97,000	98,000	110,007
TOTAL ALL EXPENDITURES (lines 58+74)	74		128,067	5,156	0	0	0	0	97,000	230,223	231,558	220,475
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		128,067	5,156	0	0	0	0	97,000	230,223	231,558	220,475
Ending Fund Balance June 30	79		30,925	67,217	20,200	12,209	0	0	71,558	202,109	225,831	254,345

* 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	42,399	8,436		6,009	0			56,844	58,074	57,330
	2								0	0	0
	3	42,399	8,436		6,009	0			56,844	58,074	57,330
	4								0	0	235
	5			8,985					8,985	4,170	7,045
Other City Taxes:											
	6	1,469	292		191	0			1,952	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	17,000							17,000	17,000	16,778
	13	18,469	292		191	0			18,952	17,000	16,778
	14	700							700	700	620
	15	1,200							1,200	1,100	1,265
Intergovernmental:											
	16							12,000	12,000	12,000	0
	17		17,500						17,500	19,000	17,903
	18	0	0	0	0	0		0	0	0	22,048
	19								0	0	12,761
	20	0	17,500	0	0	0		12,000	29,500	31,000	52,712
Charges for Fees & Service:											
	21							40,000	40,000	41,000	38,717
	22							26,500	26,500	26,500	26,012
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							22,320	22,320	22,000	21,872
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0		88,820	88,820	89,500	86,601
	35							0	0	0	0
	36	1,500							1,500	1,500	1,587
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	64,268	26,228	8,985	6,200	0		100,820	206,501	203,044	224,173
	44	94,724	46,145	11,215	6,009	0		67,738	225,831	254,345	250,647
	45	158,992	72,373	20,200	12,209	0		168,558	432,332	457,389	474,820

CITY OF ARTHUR
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	42,399	8,436		6,009	0			56,844	58,074	57,330
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,399	8,436		6,009	0			56,844	58,074	57,330
Delinquent Property Taxes	4	0	0		0	0			0	0	235
TIF Revenues	5			8,985					8,985	4,170	7,045
Other City Taxes	6	18,469	292		191	0			18,952	17,000	16,778
Licenses & Permits	7	700	0					0	700	700	620
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,100	1,265
Intergovernmental	9	0	17,500	0	0	0		12,000	29,500	31,000	52,712
Charges for Fees & Service	10	0	0		0	0	0	88,820	88,820	89,500	86,601
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0		0	1,500	1,500	1,587
Sub-Total Revenues	13	64,268	26,228	8,985	6,200	0		100,820	206,501	203,044	224,173
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	64,268	26,228	8,985	6,200	0		100,820	206,501	203,044	224,173
Expenditures & Other Financing Uses											
Public Safety	18	51,578	5,156	0			0		56,734	55,044	43,318
Public Works	19	19,900	0	0			0		19,900	20,400	19,210
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	21,789	0	0			0		21,789	22,189	17,396
Community and Economic Development	22	250	0	0			0		250	250	847
General Government	23	34,300	0	0			0		34,300	35,425	29,447
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	128,067	5,156	0	0	0			133,223	133,558	110,468
Business Type Proprietary: Enterprise & ISF	27							97,000	97,000	98,000	110,007
Total Gov & Bus Type Expenditures	28	128,067	5,156	0	0	0		97,000	230,223	231,558	220,475
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	128,067	5,156	0	0	0		97,000	230,223	231,558	220,475
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-63,799	21,072	8,985	6,200	0	0	3,820	-23,722	-28,514	3,698
Beginning Fund Balance July 1	33	94,724	46,145	11,215	6,009	0	0	67,738	225,831	254,345	250,647
Ending Fund Balance June 30	34	30,925	67,217	20,200	12,209	0	0	71,558	202,109	225,831	254,345

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

City Name: ARTHUR

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)							0		0
(2)	RURAL WATER LINES				6,200		6,200		6,200
(3)							0		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	0	6,200	0	6,200	0	6,200

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

Fiscal Year
2015

City Name: ARTHUR

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
				0	6,200	0	6,200	0	6,200

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

City Name: ARTHUR

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

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
			0	6,200	0	6,200	0	6,200

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

City Name: ARTHUR

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

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
			0	6,200	0	6,200	0	6,200

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

Fiscal Year
 2015

City Name: ARTHUR

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)
(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
			0	6,200	0	6,200	0	6,200

