

06-032

Adoption of Budget and Certification of City Taxes

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

The City of: Atkins County Name: BENTON 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		319-446-7870 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	46,341,302	45,967,998	1,670
DEBT SERVICE	3a	57,616,315	57,243,011	
Ag Land	4a	332,832		

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	5 375,365	372,341	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 8,300	8,233	52 0.17911
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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)			25 383,665	380,574	
384.1	3.00375	Ag Land	26 1,000	1,000	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 384,665	381,574	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 22,438	22,257	0.48418
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 22,438	22,257	65 0.48418
Sub Total Special Revenue Levies (28+32)			33 22,438	22,257	
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 22,438	22,257	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 407,103	403,831	72 8.76329

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 **Atkins**

		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	543,969	-230	0	0	151,252	0	694,991	355,494	1,050,485
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	647,625	268,070	417,639	141,917	143,656	0	1,618,907	791,709	2,410,616
Actual Expenditures Except End Bal (pg 12, line 259) *	3	541,135	230,854	417,639	141,917	294,908	0	1,626,453	784,524	2,410,977
Ending Fund Balance June 30 (pg 12, line 261) *	4	650,459	36,986	0	0	0	0	687,445	362,679	1,050,124
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	650,459	36,986	0	0	0	0	687,445	362,679	1,050,124
Re-Est Revenues	6	468,809	250,320	440,673	134,451	0	0	1,294,253	742,219	2,036,472
Re-Est Expenditures	7	512,710	171,750	402,615	134,451	0	0	1,221,526	695,074	1,916,600
Ending Fund Balance	8	606,558	115,556	38,058	0	0	0	760,172	409,824	1,169,996
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	606,558	115,556	38,058	0	0	0	760,172	409,824	1,169,996
Revenues	10	497,091	185,319	302,580	0	0	0	984,990	1,155,181	2,140,171
Expenditures	11	603,576	178,300	302,065	0	0	0	1,083,941	1,177,355	2,261,296
Ending Fund Balance	12	500,073	122,575	38,573	0	0	0	661,221	387,650	1,048,871

* 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.

CITY OF _____ Atkins _____

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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	21,060							21,060	21,060	20,592
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	33,470	9,000						42,470	41,930	43,700
Ambulance	6								0	0	0
Building Inspections	7	5,566							5,566	3,750	7,216
Miscellaneous Protective Services	8								0	0	6,600
Animal Control	9								0	160	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	60,096	9,000	0			0		69,096	66,900	78,108
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,582	160,300						192,882	179,964	123,577
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	18,550	18,126
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	4,600	3,788
Highway Engineering	17								0	0	2,371
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	100,960							100,960	88,200	79,350
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	153,542	160,300	0			0		313,842	291,314	227,212
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	0
CULTURE & RECREATION											
Library Services	31	81,986							81,986	86,978	71,537
Museum, Band and Theater	32								0	0	0
Parks	33	78,914	9,000						87,914	92,115	40,273
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	160,900	9,000	0			0		169,900	179,093	111,810

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	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		3,000							3,000	14,141	807
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,000	0	0			0		3,000	14,141	807
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,814							9,814	11,050	9,952
Clerk, Treasurer, & Finance Adm.	47		63,231							63,231	37,284	70,007
Elections	48									0	1,216	0
Legal Services & City Attorney	49		1,400							1,400	750	325
City Hall & General Buildings	50		3,800							3,800	1,100	17,166
Tort Liability	51		4,300							4,300	4,300	4,896
Other General Government	52		9,742							9,742	56,560	0
TOTAL (lines 46 - 52)	53		92,287	0	0			0		92,287	112,260	102,346
DEBT SERVICE	54		133,751							133,751	134,451	143,564
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	204,398
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	204,398
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		603,576	178,300	0	0	0	0		781,876	798,159	868,245
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								226,564	226,564	221,720	244,794
Sewer Utility	60								64,783	64,783	133,464	116,297
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								0	0	0	0
Enterprise DEBT SERVICE	70								386,008	386,008	339,890	423,433
Enterprise CAPITAL PROJECTS	71								500,000	500,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,177,355	1,177,355	695,074	784,524
TOTAL ALL EXPENDITURES (lines 58+74)	74		603,576	178,300	0	0	0	0	1,177,355	1,959,231	1,493,233	1,652,769
Regular Transfers Out	75									0	20,752	340,568
Internal TIF Loan / Repayment Transfers Out	76				302,065					302,065	402,615	417,639
Total ALL Transfers Out	77		0	0	302,065	0	0	0	0	302,065	423,367	758,207
Total Expenditures & Fund Transfers Out (lines 75+76)	78		603,576	178,300	302,065	0	0	0	1,177,355	2,261,296	1,916,600	2,410,976
Ending Fund Balance June 30	79		500,073	122,575	38,573	0	0	0	387,650	1,048,871	1,169,996	1,050,124

* 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	381,574	22,257		0	0			403,831	340,210	326,524
	2								0	0	0
	3	381,574	22,257		0	0			403,831	340,210	326,524
	4								0	0	1,185
	5			302,580					302,580	440,673	417,639
Other City Taxes:											
	6	3,091	181		0	0			3,272	0	3,336
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	90,000	99,336
	13	3,091	181		0	0			3,272	90,000	102,672
	14	8,445							8,445	6,445	11,283
	15	8,600							8,600	8,600	7,698
Intergovernmental:											
	16								0	0	0
	17		162,825						162,825	160,320	159,929
	18	1,676	56	0	0	0		0	1,732	1,750	65,030
	19								0	42,459	36,398
	20	1,676	162,881	0	0	0		0	164,557	204,529	261,357
Charges for Fees & Service:											
	21							198,744	198,744	189,280	151,178
	22							99,372	99,372	250,874	213,978
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	87,705							87,705	79,494	61,134
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	87,705	0		0	0	0	298,116	385,821	519,648	426,290
	35								0	0	0
	36	6,000							6,000	3,000	97,760
Other Financing Sources:											
	37								0	20,752	340,568
	38							302,065	302,065	402,615	417,639
	39	0	0	0	0	0	0	302,065	302,065	423,367	758,207
	40							555,000	555,000	0	0
	41								0	0	0
	42	0	0	0	0	0	0	857,065	857,065	423,367	758,207
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	497,091	185,319	302,580	0	0	0	1,155,181	2,140,171	2,036,472	2,410,615
	44	606,558	115,556	38,058	0	0	0	409,824	1,169,996	1,050,124	1,050,485
	45	1,103,649	300,875	340,638	0	0	0	1,565,005	3,310,167	3,086,596	3,461,100

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	381,574	22,257		0	0			403,831	340,210	326,524
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	381,574	22,257		0	0			403,831	340,210	326,524
Delinquent Property Taxes	4	0	0		0	0			0	0	1,185
TIF Revenues	5			302,580					302,580	440,673	417,639
Other City Taxes	6	3,091	181		0	0			3,272	90,000	102,672
Licenses & Permits	7	8,445	0					0	8,445	6,445	11,283
Use of Money and Property	8	8,600	0	0	0	0	0	0	8,600	8,600	7,698
Intergovernmental	9	1,676	162,881	0	0	0		0	164,557	204,529	261,357
Charges for Fees & Service	10	87,705	0		0	0	0	298,116	385,821	519,648	426,290
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	3,000	97,760
Sub-Total Revenues	13	497,091	185,319	302,580	0	0	0	298,116	1,283,106	1,613,105	1,652,408
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	302,065	302,065	423,367	758,207
Proceeds of Debt	15	0	0	0	0	0		555,000	555,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	497,091	185,319	302,580	0	0	0	1,155,181	2,140,171	2,036,472	2,410,615
Expenditures & Other Financing Uses											
Public Safety	18	60,096	9,000	0			0		69,096	66,900	78,108
Public Works	19	153,542	160,300	0			0		313,842	291,314	227,212
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	160,900	9,000	0			0		169,900	179,093	111,810
Community and Economic Development	22	3,000	0	0			0		3,000	14,141	807
General Government	23	92,287	0	0			0		92,287	112,260	102,346
Debt Service	24	133,751	0	0	0		0		133,751	134,451	143,564
Capital Projects	25	0	0	0		0	0		0	0	204,398
Total Government Activities Expenditures	26	603,576	178,300	0	0	0	0		781,876	798,159	868,245
Business Type Proprietary: Enterprise & ISF	27							1,177,355	1,177,355	695,074	784,524
Total Gov & Bus Type Expenditures	28	603,576	178,300	0	0	0	0	1,177,355	1,959,231	1,493,233	1,652,769
Total Transfers Out	29	0	0	302,065	0	0	0	0	302,065	423,367	758,207
Total ALL Expenditures/Fund Transfers Out	30	603,576	178,300	302,065	0	0	0	1,177,355	2,261,296	1,916,600	2,410,976
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-106,485	7,019	515	0	0	0	-22,174	-121,125	119,872	-361
Beginning Fund Balance July 1	33	606,558	115,556	38,058	0	0	0	409,824	1,169,996	1,050,124	1,050,485
Ending Fund Balance June 30	34	500,073	122,575	38,573	0	0	0	387,650	1,048,871	1,169,996	1,050,124

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

City Name: Atkins

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) Water Utility	2,435,000	Jan 2007	120,000	64,783	800	185,583	185,583	0
(2) Sewer Utility	775,000	March 2010	65,000	18,143	800	83,943	83,943	0
(3) Water Utility	1,315,000	May 2010	70,000	46,482	800	117,282	117,282	0
(4) Fire Truck	101,025	July 2009	10,103	2,735	0	12,838	12,838	0
(5) Fire Truck	140,000	November 2005	20,500	1,025	0	21,525	21,525	0
(6) City Hall/Library	700,000	November 2011	85,000	14,850	800	100,650	100,650	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			370,603	148,018	3,200	521,821	521,821	0

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

Fiscal Year
2015

City Name: Atkins

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
				370,603	148,018	3,200	521,821	521,821	0

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

City Name: Atkins

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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
			370,603	148,018	3,200	521,821	521,821	0

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

City Name: Atkins

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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
			370,603	148,018	3,200	521,821	521,821	0

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

Fiscal Year
2015

City Name: Atkins

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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
			370,603	148,018	3,200	521,821	521,821	0

