

# 16-135

## Adoption of Budget and Certification of City Taxes

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

The City of: BENNETT County Name: CEDAR 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                  |    | 563-508-8596<br><small>Telephone Number</small> | _____<br><small>Signature</small>  |
| <b>January 1, 2013 Property Valuations</b> |    |   |                                    |
|  |    | With Gas & Electric                             | Without Gas & Electric             |
| Regular                                    | 2a | 8,148,250                                       | 8,002,547                          |
| <b>DEBT SERVICE</b>                        | 3a | 8,148,250                                       | 8,002,547                          |
| Ag Land                                    | 4a | 18,961  |                                    |
|  |    |   | Last Official Census<br><b>405</b> |

| Code   |          | Dollar | Purpose                                      | (A)                                 | (B)                      | (C)             |
|--|----------|--------|--|-------------------------------------|--------------------------|-----------------|
| Sec.   | Limit    |        |  | Request with<br>Utility Replacement | Property Taxes<br>Levied | Rate            |
| 384.1  | 8.10000  |        | Regular General levy                         | 66,001                              | 64,821                   | 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   | 15,860                              | 15,576                   | 1.94643         |
| 12(22)   | Amt Nec  |        | Support of a Local Emerg.Mgmt.Comm.          | 1,200                               | 1,179                    | 0.14727         |
| (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              | 463                                 | 0                        | 0               |
| 12(21)   | 0.27000  |        | Support Public Library                       | 23                                  | 0                        | 0               |
| 28E.22   | 1.50000  |        | Unified Law Enforcement                      | 24                                  | 0                        | 0               |
| <b>Total General Fund Regular Levies (5 thru 24)</b> |          |        |  | <b>83,061</b>                       | <b>81,576</b>            |                 |
| 384.1  | 3.00375  |        | Ag Land                                      | 57                                  | 57                       | 3.00375         |
| <b>Total General Fund Tax Levies (25 + 26)</b>       |          |        |  | <b>83,118</b>                       | <b>81,633</b>            | Do Not Add      |
| Special Revenue Levies                               |          |        |  |                                     |                          |                 |
| 384.8  | 0.27000  |        | Emergency (if general fund at levy limit)    | 2,200                               | 2,161                    | 0.27000         |
| 384.6  | Amt Nec  |        | Police & Fire Retirement                     |                                     | 0                        | 0               |
|  | Amt Nec  |        | FICA & IPERS (if general fund at levy limit) | 6,275                               | 6,163                    | 0.77013         |
| Rules  | Amt Nec  |        | Other Employee Benefits                      | 6,950                               | 6,826                    | 0.85298         |
| <b>Total Employee Benefit Levies (29,30,31)</b>      |          |        |  | <b>13,225</b>                       | <b>12,989</b>            | <b>1.62311</b>  |
| <b>Sub Total Special Revenue Levies (28+32)</b>      |          |        |  | <b>15,425</b>                       | <b>15,150</b>            |                 |
| 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               |
| <b>Total SSMID</b>                                   |          |        |  | <b>0</b>                            | <b>0</b>                 | Do Not Add      |
| <b>Total Special Revenue Levies</b>                  |          |        |  | <b>15,425</b>                       | <b>15,150</b>            |                 |
| 384.4  | Amt Nec  |        | Debt Service Levy 76.10(6)                   | 10,000                              | 9,821                    | 1.22726         |
| 384.7  | 0.67500  |        | Capital Projects (Capital Improv. Reserve)   |                                     | 0                        | 0               |
| <b>Total Property Taxes (27+39+40+41)</b>            |          |        |  | <b>108,543</b>                      | <b>106,604</b>           | <b>13.31407</b> |

**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 **BENNETT**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C) | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |  |
|--|----|----------------|--------------------|---------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|--|
| <b>(1)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |  |
| <b>*Annual Report FY 2013</b>                          |    |                |                    |                           |                  |                  |                  |                            |                    |                       |  |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 78,122         | 77,141             |                           |                  |                  |                  | 155,263                    |                    | 155,263               |  |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 175,783        | 35,758             |                           |                  |                  |                  | 211,541                    | 396,487            | 608,028               |  |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 160,870        | 34,877             |                           |                  |                  |                  | 195,747                    | 369,777            | 565,524               |  |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 93,035         | 78,022             | 0                         | 0                | 0                | 0                | 171,057                    | 26,710             | 197,767               |  |
| <b>(2)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |  |
| <b>** Re-Estimated FY 2014</b>                         |    |                |                    |                           |                  |                  |                  |                            |                    |                       |  |
| Beginning Fund Balance                                 | 5  | 93,035         | 78,022             | 0                         | 0                | 0                | 0                | 171,057                    | 26,710             | 197,767               |  |
| Re-Est Revenues  | 6  | 145,253        | 85,919             | 0                         | 8,330            | 15,000           | 0                | 254,502                    | 125,815            | 380,317               |  |
| Re-Est Expenditures                                    | 7  | 181,755        | 76,660             | 0                         | 8,333            | 15,000           | 0                | 281,748                    | 136,160            | 417,908               |  |
| Ending Fund Balance                                    | 8  | 56,533         | 87,281             | 0                         | -3               | 0                | 0                | 143,811                    | 16,365             | 160,176               |  |
| <b>(3)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |  |
| <b>** Budget FY 2015</b>                               |    |                |                    |                           |                  |                  |                  |                            |                    |                       |  |
| Beginning Fund Balance                                 | 9  | 56,533         | 87,281             | 0                         | -3               | 0                | 0                | 143,811                    | 16,365             | 160,176               |  |
| Revenues   | 10 | 163,219        | 82,601             | 0                         | 10,073           | 18,000           | 0                | 273,893                    | 88,230             | 362,123               |  |
| Expenditures   | 11 | 164,820        | 81,945             | 0                         | 10,000           | 18,000           | 0                | 274,765                    | 86,820             | 361,585               |  |
| Ending Fund Balance                                    | 12 | 54,932         | 87,937             | 0                         | 70               | 0                | 0                | 142,939                    | 17,775             | 160,714               |  |

\* 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 \_\_\_\_\_ BENNETT \_\_\_\_\_**

**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<br>Utility Replacement<br>(A)               | Property Taxes<br>Levied<br>(B) |
|--|--|---------------------------------|
| 1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm. | <input style="width: 100px; height: 15px;" type="text"/> | <u>0</u>                        |
| 2 <u>Support of a Local Emerg.Mgmt.Comm.</u>               | 1,200  | 1,179                           |
| 3 TOTAL FOR FISCAL YEAR 2014                               | 1,200  | 1,179                           |

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2015**

**Fiscal Years**

| <b>GOVERNMENT ACTIVITIES</b>        |            | <b>GENERAL</b> | <b>SPECIAL REVENUES</b> | <b>TIF SPECIAL REVENUES</b> | <b>DEBT SERVICE</b> | <b>CAPITAL PROJECTS</b> | <b>PERMANENT</b> | <b>PROPRIETARY</b> | <b>BUDGET 2015</b> | <b>RE-ESTIMATED 2014</b> | <b>ACTUAL 2013</b> |
|-------------------------------------|------------|----------------|-------------------------|-----------------------------|---------------------|-------------------------|------------------|--------------------|--------------------|--------------------------|--------------------|
| <b>(A)</b>                          | <b>(B)</b> | <b>(C)</b>     | <b>(D)</b>              | <b>(E)</b>                  | <b>(F)</b>          | <b>(G)</b>              | <b>(H)</b>       | <b>(I)</b>         | <b>(J)</b>         | <b>(K)</b>               | <b>(L)</b>         |
| <b>PUBLIC SAFETY</b>                |            |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |
| Police Department/Crime Prevention  | 1          | 17,500         |                         |                             |                     |                         |                  |                    | 17,500             | 17,000                   | 16,494             |
| Jail                                | 2          |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Emergency Management                | 3          |                | 1,100                   |                             |                     |                         |                  |                    | 1,100              | 1,100                    | 1,012              |
| Flood Control                       | 4          |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 23,986             |
| Fire Department                     | 5          | 7,470          | 20,530                  |                             |                     |                         |                  |                    | 28,000             | 28,000                   | 0                  |
| Ambulance                           | 6          | 4,365          | 11,160                  |                             |                     |                         |                  |                    | 15,525             | 15,525                   | 13,698             |
| Building Inspections                | 7          |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Miscellaneous Protective Services   | 8          |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Animal Control                      | 9          | 200            |                         |                             |                     |                         |                  |                    | 200                | 200                      | 0                  |
| Other Public Safety                 | 10         |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| TOTAL (lines 1 - 10)                | 11         | 29,535         | 32,790                  | 0                           |                     |                         | 0                |                    | 62,325             | 61,825                   | 55,190             |
| <b>PUBLIC WORKS</b>                 |            |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |
| Roads, Bridges, & Sidewalks         | 12         | 12,995         | 39,185                  |                             |                     |                         |                  |                    | 52,180             | 58,820                   | 36,619             |
| Parking - Meter and Off-Street      | 13         |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Street Lighting                     | 14         | 7,000          |                         |                             |                     |                         |                  |                    | 7,000              | 6,500                    | 0                  |
| Traffic Control and Safety          | 15         |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Snow Removal                        | 16         | 1,000          | 1,000                   |                             |                     |                         |                  |                    | 2,000              | 2,000                    | 11,627             |
| Highway Engineering                 | 17         |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Street Cleaning                     | 18         |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 6,669              |
| Airport (if not Enterprise)         | 19         |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Garbage (if not Enterprise)         | 20         | 33,200         |                         |                             |                     |                         |                  |                    | 33,200             | 28,100                   | 28,706             |
| Other Public Works                  | 21         |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| TOTAL (lines 12 - 21)               | 22         | 54,195         | 40,185                  | 0                           |                     |                         | 0                |                    | 94,380             | 95,420                   | 83,621             |
| <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         |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| TOTAL (lines 23 - 29)               | 30         | 0              | 0                       | 0                           |                     |                         | 0                |                    | 0                  | 0                        | 0                  |
| <b>CULTURE &amp; RECREATION</b>     |            |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |
| Library Services                    | 31         | 12,750         | 8,875                   |                             |                     |                         |                  |                    | 21,625             | 10,770                   | 8,996              |
| Museum, Band and Theater            | 32         |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Parks                               | 33         | 2,550          |                         |                             |                     |                         |                  |                    | 2,550              | 2,550                    | 1,596              |
| 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         | 15,300         | 8,875                   | 0                           |                     |                         | 0                |                    | 24,175             | 13,320                   | 10,592             |

**EXPENDITURES SCHEDULE PAGE 2**

**Fiscal Year Ending 2015**

**Fiscal Years**

| <b>GOVERNMENT ACTIVITIES CONT.</b>                                       |     |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |
|--|-----|----------------|-------------------------|-----------------------------|---------------------|-------------------------|------------------|--------------------|--------------------|--------------------------|--------------------|
|  |     | <b>GENERAL</b> | <b>SPECIAL REVENUES</b> | <b>TIF SPECIAL REVENUES</b> | <b>DEBT SERVICE</b> | <b>CAPITAL PROJECTS</b> | <b>PERMANENT</b> | <b>PROPRIETARY</b> | <b>BUDGET 2015</b> | <b>RE-ESTIMATED 2014</b> | <b>ACTUAL 2013</b> |
| (A)  | (B) | (C)            | (D)                     | (E)                         | (F)                 | (G)                     | (H)              | (I)                | (J)                | (K)                      | (L)                |
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>                              |     |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |
| Community Beautification   | 39  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Economic Development   | 40  | 1,100          |                         |                             |                     |                         |                  |                    | 1,100              | 1,100                    | 1,085              |
| 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)  | 45  | 1,100          | 0                       | 0                           |                     |                         | 0                |                    | 1,100              | 1,100                    | 1,085              |
| <b>GENERAL GOVERNMENT</b>  |     |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |
| Mayor, Council, & City Manager   | 46  | 2,400          | 95                      |                             |                     |                         |                  |                    | 2,495              | 2,495                    | 2,442              |
| Clerk, Treasurer, & Finance Adm.   | 47  | 22,690         |                         |                             |                     |                         |                  |                    | 22,690             | 22,105                   | 11,034             |
| Elections  | 48  |                |                         |                             |                     |                         |                  |                    | 0                  | 1,000                    | 0                  |
| Legal Services & City Attorney   | 49  | 7,000          |                         |                             |                     |                         |                  |                    | 7,000              | 4,000                    | 5,726              |
| City Hall & General Buildings  | 50  | 23,800         |                         |                             |                     |                         |                  |                    | 23,800             | 23,400                   | 13,118             |
| Tort Liability   | 51  | 8,800          |                         |                             |                     |                         |                  |                    | 8,800              | 8,600                    | 10,621             |
| Other General Government   | 52  |                |                         |                             |                     |                         |                  |                    | 0                  | 18,150                   | 2,318              |
| TOTAL (lines 46 - 52)  | 53  | 64,690         | 95                      | 0                           |                     |                         | 0                |                    | 64,785             | 79,750                   | 45,259             |
| <b>DEBT SERVICE</b>  |     |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |
| Gov Capital Projects   | 55  |                |                         |                             | 10,000              |                         |                  |                    | 10,000             | 8,333                    | 0                  |
| TIF Capital Projects   | 56  |                |                         |                             |                     | 18,000                  |                  |                    | 18,000             | 15,000                   | 0                  |
| TOTAL CAPITAL PROJECTS   | 57  | 0              | 0                       | 0                           |                     | 18,000                  | 0                |                    | 18,000             | 15,000                   | 0                  |
| TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) | 58  | 164,820        | 81,945                  | 0                           | 10,000              | 18,000                  | 0                |                    | 274,765            | 274,748                  | 195,747            |
| <b>BUSINESS TYPE ACTIVITIES</b>  |     |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                        |     |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |
| Water Utility  | 59  |                |                         |                             |                     |                         |                  | 38,005             | 38,005             | 92,975                   | 57,471             |
| Sewer Utility  | 60  |                |                         |                             |                     |                         |                  | 33,815             | 33,815             | 35,185                   | 16,234             |
| Electric Utility   | 61  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Gas Utility  | 62  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Airport  | 63  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Landfill/Garbage   | 64  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Transit  | 65  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Cable TV, Internet & Telephone   | 66  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Housing Authority  | 67  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Storm Water Utility  | 68  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Other Business Type (city hosp., ISF, parking, etc.)                     | 69  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 700                |
| Enterprise DEBT SERVICE  | 70  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 13,345             |
| Enterprise CAPITAL PROJECTS  | 71  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 282,027            |
| Enterprise TIF CAPITAL PROJECTS  | 72  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| TOTAL Business Type Expenditures (lines 59 - 73)                         | 73  |                |                         |                             |                     |                         |                  | 71,820             | 71,820             | 128,160                  | 369,777            |
| TOTAL ALL EXPENDITURES (lines 58+74)                                     | 74  | 164,820        | 81,945                  | 0                           | 10,000              | 18,000                  | 0                | 71,820             | 346,585            | 402,908                  | 565,524            |
| Regular Transfers Out  | 75  |                |                         |                             |                     |                         |                  | 15,000             | 15,000             | 15,000                   | 0                  |
| Internal TIF Loan / Repayment Transfers Out                              | 76  |                |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |
| Total ALL Transfers Out  | 77  | 0              | 0                       | 0                           | 0                   | 0                       | 0                | 15,000             | 15,000             | 15,000                   | 0                  |
| Total Expenditures & Fund Transfers Out (lines 75+78)                    | 78  | 164,820        | 81,945                  | 0                           | 10,000              | 18,000                  | 0                | 86,820             | 361,585            | 417,908                  | 565,524            |
| <b>Ending Fund Balance June 30</b>                                       | 79  | 54,932         | 87,937                  | 0                           | 70                  | 0                       | 0                | 17,775             | 160,714            | 160,176                  | 197,767            |

\* 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<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2015<br>(J) | RE-ESTIMATED<br>2014<br>(K) | ACTUAL<br>2013<br>(L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 1   | 81,633         | 15,150                     |                                   | 9,821                  | 0                          |                  |                    | 106,604               | 105,222                     | 79,582                |
|   | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 3   | 81,633         | 15,150                     |                                   | 9,821                  | 0                          |                  |                    | 106,604               | 105,222                     | 79,582                |
|   | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 5   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 6   | 1,485          | 275                        |                                   | 179                    | 0                          |                  |                    | 1,939                 | 1,915                       | 1,532                 |
|   | 7   | 2,000          |                            |                                   |                        |                            |                  |                    | 2,000                 | 2,000                       | 2,173                 |
|   | 8   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 9   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 11  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 12  |                | 27,000                     |                                   |                        |                            |                  |                    | 27,000                | 24,000                      | 30,789                |
|   | 13  | 3,485          | 27,275                     |                                   | 179                    | 0                          |                  |                    | 30,939                | 27,915                      | 34,494                |
|   | 14  | 465            |                            |                                   |                        |                            |                  |                    | 465                   | 465                         | 705                   |
|   | 15  | 1,510          |                            |                                   |                        |                            |                  |                    | 1,510                 | 2,210                       | 238                   |
| Intergovernmental:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 16  |                |                            |                                   |                        | 3,000                      |                  |                    | 3,000                 | 350                         | 159,293               |
|   | 17  |                | 39,000                     |                                   |                        |                            |                  |                    | 39,000                | 38,000                      | 34,658                |
|   | 18  | 971            | 96                         | 0                                 | 73                     | 0                          |                  | 0                  | 1,140                 | 1,450                       | 0                     |
|   | 19  | 42,565         | 1,080                      |                                   |                        |                            |                  |                    | 43,645                | 0                           | 0                     |
|   | 20  | 43,536         | 40,176                     | 0                                 | 73                     | 3,000                      |                  | 0                  | 86,785                | 39,800                      | 193,951               |
| Charges for Fees & Service:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 21  |                |                            |                                   |                        |                            |                  | 42,140             | 42,140                | 36,400                      | 36,101                |
|   | 22  |                |                            |                                   |                        |                            |                  | 46,090             | 46,090                | 39,415                      | 40,666                |
|   | 23  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 24  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 25  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 26  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 27  | 32,590         |                            |                                   |                        |                            |                  |                    | 32,590                | 30,200                      | 29,026                |
|   | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 30  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 31  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 33  |                |                            |                                   |                        |                            |                  |                    | 0                     | 31,690                      | 25,187                |
|   | 34  | 32,590         | 0                          |                                   | 0                      | 0                          |                  | 88,230             | 120,820               | 137,705                     | 130,980               |
|   | 35  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 36  |                |                            |                                   |                        |                            |                  |                    | 0                     | 2,000                       | 6,551                 |
| Other Financing Sources:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 37  |                |                            |                                   |                        | 15,000                     |                  |                    | 15,000                | 15,000                      | 0                     |
|   | 38  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 39  | 0              | 0                          | 0                                 | 0                      | 15,000                     | 0                | 0                  | 15,000                | 15,000                      | 0                     |
|   | 40  |                |                            |                                   |                        |                            |                  |                    | 0                     | 50,000                      | 161,527               |
|   | 41  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 42  | 0              | 0                          | 0                                 | 0                      | 15,000                     | 0                | 0                  | 15,000                | 65,000                      | 161,527               |
| <b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b> |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 43  | 163,219        | 82,601                     | 0                                 | 10,073                 | 18,000                     | 0                | 88,230             | 362,123               | 380,317                     | 608,028               |
|   | 44  | 56,533         | 87,281                     | 0                                 | -3                     | 0                          | 0                | 16,365             | 160,176               | 197,767                     | 155,263               |
|   | 45  | 219,752        | 169,882                    | 0                                 | 10,070                 | 18,000                     | 0                | 104,595            | 522,299               | 578,084                     | 763,291               |

**CITY OF BENNETT**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

| (A)  | (B)      | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2015<br>(J) | RE-ESTIMATED<br>2014<br>(K) | ACTUAL<br>2013<br>(L) |
|--|----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |          |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1        | 81,633         | 15,150                     |                                   | 9,821                  | 0                          |                  |                    | 106,604               | 105,222                     | 79,582                |
| Less: Uncollected Property Taxes-Levy Year                                 | 2        | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes   | 3        | 81,633         | 15,150                     |                                   | 9,821                  | 0                          |                  |                    | 106,604               | 105,222                     | 79,582                |
| Delinquent Property Taxes  | 4        | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5        |                |                            | 0                                 |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes   | 6        | 3,485          | 27,275                     |                                   | 179                    | 0                          |                  |                    | 30,939                | 27,915                      | 34,494                |
| Licenses & Permits   | 7        | 465            | 0                          |                                   |                        |                            |                  | 0                  | 465                   | 465                         | 705                   |
| Use of Money and Property  | 8        | 1,510          | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 1,510                 | 2,210                       | 238                   |
| Intergovernmental  | 9        | 43,536         | 40,176                     | 0                                 | 73                     | 3,000                      |                  | 0                  | 86,785                | 39,800                      | 193,951               |
| Charges for Fees & Service   | 10       | 32,590         | 0                          |                                   | 0                      | 0                          |                  | 0                  | 120,820               | 137,705                     | 130,980               |
| Special Assessments  | 11       | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Miscellaneous  | 12       | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 2,000                       | 6,551                 |
| Sub-Total Revenues   | 13       | 163,219        | 82,601                     | 0                                 | 10,073                 | 3,000                      |                  | 88,230             | 347,123               | 315,317                     | 446,501               |
| <b>Other Financing Sources:</b>  |          |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Total Transfers In   | 14       | 0              | 0                          | 0                                 | 0                      | 15,000                     | 0                | 0                  | 15,000                | 15,000                      | 0                     |
| Proceeds of Debt   | 15       | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 50,000                      | 161,527               |
| Proceeds of Capital Asset Sales  | 16       | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Total Revenues and Other Sources   | 17       | 163,219        | 82,601                     | 0                                 | 10,073                 | 18,000                     |                  | 88,230             | 362,123               | 380,317                     | 608,028               |
| <b>Expenditures &amp; Other Financing Uses</b>                             |          |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety  | 18       | 29,535         | 32,790                     | 0                                 |                        |                            | 0                |                    | 62,325                | 61,825                      | 55,190                |
| Public Works   | 19       | 54,195         | 40,185                     | 0                                 |                        |                            | 0                |                    | 94,380                | 95,420                      | 83,621                |
| Health and Social Services   | 20       | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 0                     |
| Culture and Recreation   | 21       | 15,300         | 8,875                      | 0                                 |                        |                            | 0                |                    | 24,175                | 13,320                      | 10,592                |
| Community and Economic Development   | 22       | 1,100          | 0                          | 0                                 |                        |                            | 0                |                    | 1,100                 | 1,100                       | 1,085                 |
| General Government   | 23       | 64,690         | 95                         | 0                                 |                        |                            | 0                |                    | 64,785                | 79,750                      | 45,259                |
| Debt Service   | 24       | 0              | 0                          | 0                                 | 10,000                 |                            | 0                |                    | 10,000                | 8,333                       | 0                     |
| Capital Projects   | 25       | 0              | 0                          | 0                                 |                        | 18,000                     | 0                |                    | 18,000                | 15,000                      | 0                     |
| Total Government Activities Expenditures                                   | 26       | 164,820        | 81,945                     | 0                                 | 10,000                 | 18,000                     |                  |                    | 274,765               | 274,748                     | 195,747               |
| Business Type Proprietary: Enterprise & ISF                                | 27       |                |                            |                                   |                        |                            |                  | 71,820             | 71,820                | 128,160                     | 369,777               |
| Total Gov & Bus Type Expenditures  | 28       | 164,820        | 81,945                     | 0                                 | 10,000                 | 18,000                     |                  | 71,820             | 346,585               | 402,908                     | 565,524               |
| Total Transfers Out  | 29       | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 15,000             | 15,000                | 15,000                      | 0                     |
| Total ALL Expenditures/Fund Transfers Out                                  | 30       | 164,820        | 81,945                     | 0                                 | 10,000                 | 18,000                     |                  | 86,820             | 361,585               | 417,908                     | 565,524               |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32 | -1,601         | 656                        | 0                                 | 73                     | 0                          |                  | 1,410              | 538                   | -37,591                     | 42,504                |
| Beginning Fund Balance July 1  | 33       | 56,533         | 87,281                     | 0                                 | -3                     | 0                          |                  | 16,365             | 160,176               | 197,767                     | 155,263               |
| Ending Fund Balance June 30  | 34       | 54,932         | 87,937                     | 0                                 | 70                     | 0                          |                  | 17,775             | 160,714               | 160,176                     | 197,767               |

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

City Name: **BENNETT**

Fiscal Year  
2015

|      | Project Name<br>(A) | Amount of Issue<br>(B) | Date Certified to County Auditor<br>(C) | Principal Due FY 2015<br>(D) | Interest Due FY 2015<br>+(E) | Bond Reg/Other Fees Due FY 2015<br>+(F) | Total Obligation Due FY 2015<br>=(G) | Paid from Funds OTHER THAN Current Year Property Taxes<br>-(H) | Amount Paid by Current Year Debt Service Levy<br>=(I) |
|------|---------------------|------------------------|---|------------------------------|------------------------------|---|--------------------------------------|--|---|
| (1)  | water meters        | 50,000                 | mar 2013                                | 8,000                        | 2,000                        |   | 10,000                               |  | 10,000  |
| (2)  | Sewer Project       | 275,000                | 2012                                    | 6,350                        | 7,980                        | 675                                     | 15,005                               | 15,005   | 0   |
| (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              |                        |   | 14,350                       | 9,980                        | 675                                     | 25,005                               | 15,005   | 10,000  |

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

Fiscal Year  
2015

City Name: **BENNETT**

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

|      | Project Name<br>(A) | Amount of Issue<br>(B) | Date Certified to County Auditor<br>(C) | Principal Due FY 2015<br>(D) | Interest Due FY 2015<br>+(E) | Bond Reg/Other Fees Due FY 2015<br>+(F) | Total Obligation Due FY 2015<br>=(G) | Paid from Funds OTHER THAN Current Year Property Taxes<br>-(H) | Amount Paid by Current Year Debt Service Levy<br>=(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   |
|      |                     |                        |   | 14,350                       | 9,980                        | 675                                     | 25,005                               | 15,005   | 10,000  |

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

City Name: **BENNETT**

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

Fiscal Year

2015

| Project Name<br>(A) | Amount of Issue<br>(B) | Date Certified to County Auditor<br>(C) | Principal Due FY 2015<br>(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   |
|                     |                        |   | 14,350                       | 9,980                      | 675                                   | 25,005                             | 15,005   | 10,000  |

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

City Name: **BENNETT**

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Fiscal Year

2015

| Project Name<br>(A) | Amount of Issue<br>(B) | Date Certified to County Auditor<br>(C) | Principal Due FY 2015<br>(D) | Interest Due FY 2015<br>+(E) | Bond Reg/Other Fees Due FY 2015<br>+(F) | Total Obligation Due FY 2015<br>=(G) | Paid from Funds OTHER THAN Current Year Property Taxes<br>-(H) | Amount Paid by Current Year Debt Service Levy<br>=(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   |
|                     |                        |   | 14,350                       | 9,980                        | 675                                     | 25,005                               | 15,005   | 10,000  |

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

Fiscal Year  
2015

City Name: **BENNETT**

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

| Project Name<br>(A) | Amount of Issue<br>(B) | Date Certified to County Auditor<br>(C) | Principal Due FY 2015<br>(D) | Interest Due FY 2015<br>+(E) | Bond Reg/Other Fees Due FY 2015<br>+(F) | Total Obligation Due FY 2015<br>=(G) | Paid from Funds OTHER THAN Current Year Property Taxes<br>-(H) | Amount Paid by Current Year Debt Service Levy<br>=(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   |
|                     |                        |   | 14,350                       | 9,980                        | 675                                     | 25,005                               | 15,005   | 10,000  |

