

# 45-420

## Adoption of Budget and Certification of City Taxes

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

The City of: Chester County Name: HOWARD 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.

563-565-2768  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

3,134,903

2b

Without Gas & Electric

3,022,135

127

DEBT SERVICE

3a

3,134,903

3b

3,022,135

Ag Land

4a

542,783

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	25,393	24,479	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	3,000	2,892	0.95697
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	535	516	0.17066
(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>28,928</b>	<b>27,887</b>	
384.1	3.00375	Ag Land	1,630	1,630	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>30,558</b>	<b>29,517</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,840	1,774	0.58700
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>1,840</b>	<b>1,774</b>	<b>0.58700</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>1,840</b>	<b>1,774</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>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>1,840</b>	<b>1,774</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>32,398</b>	<b>31,291</b>	<b>9.81463</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 **Chester**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	82,007	16,705		4,119			102,831	42,103	144,934
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	70,333	12,415		5,963			88,711	24,431	113,142
Actual Expenditures Except End Bal (pg 12, line 259) *	3	81,784	13,079		6,015			100,878	25,124	126,002
Ending Fund Balance June 30 (pg 12, line 261) *	4	70,556	16,041	0	4,067	0	0	90,664	41,410	132,074
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	70,556	16,041	0	4,067	0	0	90,664	41,410	132,074
Re-Est Revenues	6	63,538	12,255	0	0	0	0	75,793	24,300	100,093
Re-Est Expenditures	7	79,558	12,000	0	0	0	0	91,558	33,250	124,808
Ending Fund Balance	8	54,536	16,296	0	4,067	0	0	74,899	32,460	107,359
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	54,536	16,296	0	4,067	0	0	74,899	32,460	107,359
Revenues	10	65,773	14,032	0	0	0	0	79,805	24,000	103,805
Expenditures	11	61,106	12,500	0	0	0	0	73,606	37,500	111,106
Ending Fund Balance	12	59,203	17,828	0	4,067	0	0	81,098	18,960	100,058

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,270							1,270	254	254
Jail	2								0	0	0
Emergency Management	3	535							535	545	535
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	31,258
Ambulance	6	635							635	635	635
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,440	0	0			0		10,440	9,434	32,682
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,000	6,000						14,000	26,000	15,396
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,000	6,371
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	7,000							7,000	7,000	6,165
Other Public Works	21								0	0	479
TOTAL (lines 12 - 21)	22	15,000	12,500	0			0		27,500	39,000	28,411
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	95
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	95							95	95	95
Other Health and Social Services	29	95							95	95	0
TOTAL (lines 23 - 29)	30	190	0	0			0		190	190	190
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	211							211	214	208
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	17,000	7,915
Recreation	34	500							500	500	0
Cemetery	35	300							300	300	300
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	4,250
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	14,011	0	0			0		14,011	21,014	12,673

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		600							600	600	600
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		600	0	0			0		600	600	600
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	1,630
Clerk, Treasurer, & Finance Adm.	47		3,700							3,700	3,700	5,300
Elections	48									0	620	0
Legal Services & City Attorney	49		400							400	400	90
City Hall & General Buildings	50		8,200							8,200	8,200	8,994
Tort Liability	51		6,565							6,565	6,400	4,293
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		20,865	0	0			0		20,865	21,320	20,307
<b>DEBT SERVICE</b>	54									0	0	6,015
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		61,106	12,500	0	0	0	0		73,606	91,558	100,878
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								20,000	20,000	15,000	13,502
Sewer Utility	60								12,000	12,000	12,500	6,672
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								5,500	5,500	5,750	4,950
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								37,500	37,500	33,250	25,124
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		61,106	12,500	0	0	0	0	37,500	111,106	124,808	126,002
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		61,106	12,500	0	0	0	0	37,500	111,106	124,808	126,002
<b>Ending Fund Balance June 30</b>	79		59,203	17,828	0	4,067	0	0	18,960	100,058	107,359	132,074

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	29,517	1,774		0	0			31,291	29,649	37,476
	2								0	0	0
	3	29,517	1,774		0	0			31,291	29,649	37,476
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,041	66		0	0			1,107	1,024	896
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	14,000							14,000	13,000	14,209
	13	15,041	66		0	0			15,107	14,024	15,105
	14	200							200	200	115
	15	950							950	900	989
Intergovernmental:											
	16								0	0	0
	17		6,492						6,492	12,255	6,738
	18	665	5,700	0	0	0		0	6,365	665	980
	19	12,000							12,000	11,000	14,677
	20	12,665	12,192	0	0	0		0	24,857	23,920	22,395
Charges for Fees & Service:											
	21							12,000	12,000	12,000	12,130
	22							12,000	12,000	12,000	11,187
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	7,000							7,000	7,000	6,722
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	7,000	0		0	0	0	24,000	31,000	31,000	30,039
	35								0	0	0
	36	400							400	400	7,023
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	65,773	14,032	0	0	0	0	24,000	103,805	100,093	113,142
	44	54,536	16,296	0	4,067	0	0	32,460	107,359	132,074	144,934
	45	120,309	30,328	0	4,067	0	0	56,460	211,164	232,167	258,076

CITY OF Chester

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	29,517	1,774		0	0			31,291	29,649	37,476
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,517	1,774		0	0			31,291	29,649	37,476
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,041	66		0	0			15,107	14,024	15,105
Licenses & Permits	7	200	0					0	200	200	115
Use of Money and Property	8	950	0	0	0	0	0	0	950	900	989
Intergovernmental	9	12,665	12,192	0	0	0		0	24,857	23,920	22,395
Charges for Fees & Service	10	7,000	0		0	0	0	24,000	31,000	31,000	30,039
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	400	0		0	0	0	0	400	400	7,023
Sub-Total Revenues	13	65,773	14,032	0	0	0	0	24,000	103,805	100,093	113,142
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	65,773	14,032	0	0	0	0	24,000	103,805	100,093	113,142
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,440	0	0			0		10,440	9,434	32,682
Public Works	19	15,000	12,500	0			0		27,500	39,000	28,411
Health and Social Services	20	190	0	0			0		190	190	190
Culture and Recreation	21	14,011	0	0			0		14,011	21,014	12,673
Community and Economic Development	22	600	0	0			0		600	600	600
General Government	23	20,865	0	0			0		20,865	21,320	20,307
Debt Service	24	0	0	0	0		0		0	0	6,015
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	61,106	12,500	0	0	0	0		73,606	91,558	100,878
Business Type Proprietary: Enterprise & ISF	27							37,500	37,500	33,250	25,124
Total Gov & Bus Type Expenditures	28	61,106	12,500	0	0	0	0	37,500	111,106	124,808	126,002
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	61,106	12,500	0	0	0	0	37,500	111,106	124,808	126,002
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	4,667	1,532	0	0	0	0	-13,500	-7,301	-24,715	-12,860
Beginning Fund Balance July 1	33	54,536	16,296	0	4,067	0	0	32,460	107,359	132,074	144,934
Ending Fund Balance June 30	34	59,203	17,828	0	4,067	0	0	18,960	100,058	107,359	132,074

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

City Name: Chester

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer	92,000		5,000	500		5,500	5,500	0
(2)							0		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				5,000	500	0	5,500	5,500	0

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

Fiscal Year  
 2015

City Name: Chester

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				5,000	500	0	5,500	5,500	0

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

City Name: Chester

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			5,000	500	0	5,500	5,500	0

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

City Name: Chester

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			5,000	500	0	5,500	5,500	0

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

Fiscal Year  
 2015

City Name: Chester

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			5,000	500	0	5,500	5,500	0

