

18-155

Adoption of Budget and Certification of City Taxes

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

The City of: Cleghorn County Name: CHEROKEE Date Budget Adopted: 3/10/2014
(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.

712-436-2474
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,281,757	4,146,031	240
DEBT SERVICE	3a	6,715,561	6,579,835	
Ag Land	4a	58,830		

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	34,682	33,583	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	578	560	0.13500
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	4,158	4,026	0.97110
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			39,418	38,169	
384.1	3.00375	Ag Land	177	177	3.00375
Total General Fund Tax Levies (25 + 26)			39,595	38,346	Do Not Add
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)	4,056	3,927	0.94717
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			4,056	3,927	0.94717
Sub Total Special Revenue Levies (28+32)			4,056	3,927	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			4,056	3,927	
384.4	Amt Nec	Debt Service Levy 76.10(6)	16,800	16,460	2.50165
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			60,451	58,733	12.65492

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 **Cleghorn**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	172,163						172,163	72,447	244,610
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	109,510	22,757	58,369	33,315	0	0	223,951	32,898	256,849
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,232	17,534	60,000	33,332	0	0	214,098	24,255	238,353
Ending Fund Balance June 30 (pg 12, line 261) *	4	178,441	5,223	-1,631	-17	0	0	182,016	81,090	263,106
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	178,441	5,223	-1,631	-17	0	0	182,016	81,090	263,106
Re-Est Revenues	6	95,701	28,608	60,068	16,800	0	0	201,177	35,522	236,699
Re-Est Expenditures	7	107,560	28,608	60,068	16,800	0	0	213,036	45,544	258,580
Ending Fund Balance	8	166,582	5,223	-1,631	-17	0	0	170,157	71,068	241,225
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	166,582	5,223	-1,631	-17	0	0	170,157	71,068	241,225
Revenues	10	98,806	28,106	62,915	16,800	0	0	206,627	46,200	252,827
Expenditures	11	114,355	27,886	62,915	16,800	0	0	221,956	64,508	286,464
Ending Fund Balance	12	151,033	5,443	-1,631	-17	0	0	154,828	52,760	207,588

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	4,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	265
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,000	0	0			0		6,000	6,000	4,265
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		16,300						16,300	16,000	17,034
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,700	4,600						6,300	6,000	5,734
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,200						3,200	3,000	1,625
Highway Engineering	17								0	0	0
Street Cleaning	18	1,300							1,300	1,200	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	31,469							31,469	29,752	27,316
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,469	24,100	0			0		58,569	55,952	51,709
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	15,315	1,750						17,065	14,736	12,850
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,140	392						8,532	8,084	4,565
Other Culture and Recreation	37								0	0	3,500
TOTAL (lines 31 - 37)	38	23,955	2,142	0			0		26,097	23,320	20,915

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		18,250							18,250	16,940	3,213
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				62,915					62,915	60,068	76,697
TOTAL (lines 39 - 44)	45		18,250	0	62,915			0		81,165	77,008	79,910
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,381	419						5,800	5,400	4,998
Clerk, Treasurer, & Finance Adm.	47		11,620	1,225						12,845	15,046	13,320
Elections	48									0	0	0
Legal Services & City Attorney	49		1,000							1,000	1,000	515
City Hall & General Buildings	50		8,680							8,680	8,260	4,947
Tort Liability	51		5,000							5,000	4,250	4,254
Other General Government	52									0	0	12,433
TOTAL (lines 46 - 52)	53		31,681	1,644	0			0		33,325	33,956	40,467
DEBT SERVICE	54					16,800				16,800	16,800	16,832
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		114,355	27,886	62,915	16,800	0	0		221,956	213,036	214,098
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								35,976	35,976	27,900	11,726
Sewer Utility	60								28,532	28,532	17,644	12,529
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								64,508	64,508	45,544	24,255
TOTAL ALL EXPENDITURES (lines 58+74)	74		114,355	27,886	62,915	16,800	0	0	64,508	286,464	258,580	238,353
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		114,355	27,886	62,915	16,800	0	0	64,508	286,464	258,580	238,353
Ending Fund Balance June 30	79		151,033	5,443	-1,631	-17	0	0	52,760	207,588	241,225	263,106

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

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	38,346	3,927		16,460	0			58,733	60,713	63,151
	2								0	0	0
	3	38,346	3,927		16,460	0			58,733	60,713	63,151
	4								0	0	0
	5			62,915					62,915	60,068	58,369
Other City Taxes:											
	6	1,249	129		340	0			1,718	1,744	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	23,400							23,400	22,800	23,884
	13	24,649	129		340	0			25,118	24,544	23,884
	14	200							200	200	265
	15	2,500							2,500	2,322	2,904
Intergovernmental:											
	16								0	0	0
	17		23,400						23,400	22,800	22,239
	18	0	0	0	0	0		0	0	0	16,500
	19		650						650	600	518
	20	0	24,050	0	0	0		0	24,050	23,400	39,257
Charges for Fees & Service:											
	21							28,000	28,000	23,200	20,074
	22							18,200	18,200	12,000	12,824
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	30,611							30,611	29,752	26,223
	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	30,611	0		0	0		46,200	76,811	64,952	59,121
	35								0	0	0
	36	2,500							2,500	500	9,898
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
	43	98,806	28,106	62,915	16,800	0		46,200	252,827	236,699	256,849
	44	166,582	5,223	-1,631	-17	0		71,068	241,225	263,106	244,610
	45	265,388	33,329	61,284	16,783	0		117,268	494,052	499,805	501,459

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

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,346	3,927		16,460	0			58,733	60,713	63,151
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,346	3,927		16,460	0			58,733	60,713	63,151
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			62,915					62,915	60,068	58,369
Other City Taxes	6	24,649	129		340	0			25,118	24,544	23,884
Licenses & Permits	7	200	0					0	200	200	265
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	2,322	2,904
Intergovernmental	9	0	24,050	0	0	0		0	24,050	23,400	39,257
Charges for Fees & Service	10	30,611	0		0	0	0	46,200	76,811	64,952	59,121
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	500	9,898
Sub-Total Revenues	13	98,806	28,106	62,915	16,800	0	0	46,200	252,827	236,699	256,849
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	98,806	28,106	62,915	16,800	0	0	46,200	252,827	236,699	256,849
Expenditures & Other Financing Uses											
Public Safety	18	6,000	0	0			0		6,000	6,000	4,265
Public Works	19	34,469	24,100	0			0		58,569	55,952	51,709
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,955	2,142	0			0		26,097	23,320	20,915
Community and Economic Development	22	18,250	0	62,915			0		81,165	77,008	79,910
General Government	23	31,681	1,644	0			0		33,325	33,956	40,467
Debt Service	24	0	0	0	16,800		0		16,800	16,800	16,832
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	114,355	27,886	62,915	16,800	0	0		221,956	213,036	214,098
Business Type Proprietary: Enterprise & ISF	27							64,508	64,508	45,544	24,255
Total Gov & Bus Type Expenditures	28	114,355	27,886	62,915	16,800	0	0	64,508	286,464	258,580	238,353
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	114,355	27,886	62,915	16,800	0	0	64,508	286,464	258,580	238,353
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-15,549	220	0	0	0	0	-18,308	-33,637	-21,881	18,496
Beginning Fund Balance July 1	33	166,582	5,223	-1,631	-17	0	0	71,068	241,225	263,106	244,610
Ending Fund Balance June 30	34	151,033	5,443	-1,631	-17	0	0	52,760	207,588	241,225	263,106

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

City Name: Cleghorn

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) Street Improvements			16,300	500		16,800		16,800
(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			16,300	500	0	16,800	0	16,800

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

Fiscal Year
2015

City Name: Cleghorn

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
				16,300	500	0	16,800	0	16,800

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

City Name: Cleghorn

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
			16,300	500	0	16,800	0	16,800

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

City Name: Cleghorn

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			16,300	500	0	16,800	0	16,800

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

Fiscal Year
2015

City Name: Cleghorn

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			16,300	500	0	16,800	0	16,800

