

56-529

Adoption of Budget and Certification of City Taxes

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

The City of: Donnellson County Name: LEE 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.

	319-835-5714 <small>Telephone Number</small>	
County Auditor Date Stamp	January 1, 2013 Property Valuations	<small>Signature</small>
	With Gas & Electric	Without Gas & Electric
Regular	2a 20,505,658	2b 20,003,448
DEBT SERVICE	3a 20,505,658	3b 20,003,448
Ag Land	4a 151,457	4b
		Last Official Census
		912

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 166,096	43 162,028	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 30,000	52 29,265	52 1.46301
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 13,500	465 13,169	465 0.65835
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 209,596	26 204,462	
384.1	3.00375	Ag Land	26 455	63 455	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 210,051	27 204,917	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,000	17,559	0.87780
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 18,000	32 17,559	65 0.87780
Sub Total Special Revenue Levies (28+32)			33 18,000	33 17,559	
Valuation					
386	As Req	With Gas & Elec	34	0	66 0
		Without Gas & Elec	35	0	67 0
			36	0	68 0
			37	0	69 0
			555	0	565 0
			556	0	566 0
			1177	0	0
Total SSMID			38 0	38 0	Do Not Add
Total Special Revenue Levies			39 18,000	39 17,559	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 34,303	40 33,463	70 1.67286
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 262,354	42 255,939	72 12.77202

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 **Donnellson**

		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	262,411	30,710		16,062	6,191		315,374	234,515	549,889
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	379,269	101,489		39,241			519,999	1,150,226	1,670,225
Actual Expenditures Except End Bal (pg 12, line 259) *	3	380,145	97,882		35,277			513,304	1,146,657	1,659,961
Ending Fund Balance June 30 (pg 12, line 261) *	4	261,535	34,317	0	20,026	6,191	0	322,069	238,084	560,153
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	261,535	34,317	0	20,026	6,191	0	322,069	238,084	560,153
Re-Est Revenues	6	366,550	112,500	0	39,575	0	0	518,625	2,974,925	3,493,550
Re-Est Expenditures	7	377,545	105,000	0	39,575	0	0	522,120	2,930,750	3,452,870
Ending Fund Balance	8	250,540	41,817	0	20,026	6,191	0	318,574	282,259	600,833
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	250,540	41,817	0	20,026	6,191	0	318,574	282,259	600,833
Revenues	10	366,241	107,200	0	214,548	0	0	687,989	592,225	1,280,214
Expenditures	11	346,755	105,500	0	214,548	0	0	666,803	550,045	1,216,848
Ending Fund Balance	12	270,026	43,517	0	20,026	6,191	0	339,760	324,439	664,199

* 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 Donnellson

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	13,500	13,169
3 TOTAL FOR FISCAL YEAR 2014	13,500	13,169

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	72,000							72,000	74,000	66,370
Jail	2								0	0	0
Emergency Management	3	900							900	730	855
Flood Control	4								0	0	0
Fire Department	5	13,780							13,780	13,715	13,193
Ambulance	6								0	0	0
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	86,680	0	0			0		86,680	88,445	80,418
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	72,500						102,500	119,400	132,548
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	15,289
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	7,000							7,000	9,000	5,296
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,000	88,500	0			0		125,500	144,400	153,133
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	2,500							2,500	2,500	2,475
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	2,475
CULTURE & RECREATION											
Library Services	31	105,950							105,950	101,800	101,694
Museum, Band and Theater	32								0	0	0
Parks	33	12,000							12,000	32,000	20,085
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	117,950	0	0			0		117,950	133,800	121,779

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2015**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400							4,400	4,400	3,601
Clerk, Treasurer, & Finance Adm.	47	49,700							49,700	48,400	45,664
Elections	48								0	1,200	0
Legal Services & City Attorney	49	4,500							4,500	3,300	12,787
City Hall & General Buildings	50	21,000							21,000	17,400	14,429
Tort Liability	51	21,025	17,000						38,025	36,000	35,487
Other General Government	52	2,000							2,000	2,700	3,254
TOTAL (lines 46 - 52)	53	102,625	17,000	0			0		119,625	113,400	115,222
DEBT SERVICE											
Gov Capital Projects	55				214,548				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	346,755	105,500	0	214,548	0	0		666,803	522,120	508,304
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							101,600	101,600	179,550	148,876
Sewer Utility	60							217,000	217,000	2,700,000	946,806
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							34,200	34,200	34,200	33,975
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							352,800	352,800	2,913,750	1,129,657
TOTAL ALL EXPENDITURES (lines 58+74)	74	346,755	105,500	0	214,548	0	0	352,800	1,019,603	3,435,870	1,637,961
Regular Transfers Out	75							197,245	197,245	17,000	22,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	197,245	197,245	17,000	22,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	346,755	105,500	0	214,548	0	0	550,045	1,216,848	3,452,870	1,659,961
Ending Fund Balance June 30	79	270,026	43,517	0	20,026	6,191	0	324,439	664,199	600,833	560,153

* 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	204,917	17,559		33,463	0			255,939	264,435	245,219
	2								0	0	0
	3	204,917	17,559		33,463	0			255,939	264,435	245,219
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	5,134	441		840	0			6,415	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	83,000							83,000	82,500	82,816
	13	88,134	441		840	0			89,415	82,500	82,816
	14	840							840	890	843
	15	2,600							2,600	2,600	2,562
Intergovernmental:											
	16								0	0	0
	17		89,200						89,200	95,000	87,338
	18	0	0	0	0	0		0	0	2,500	1,901
	19	40,850							40,850	37,200	37,121
	20	40,850	89,200	0	0	0		0	130,050	134,700	126,360
Charges for Fees & Service:											
	21							139,100	139,100	136,600	128,189
	22							403,000	403,000	254,000	972,327
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							50,125	50,125	50,125	49,710
	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	0	0		0	0		592,225	592,225	440,725	1,150,226
	35								0	0	0
	36	11,900							11,900	16,500	40,199
Other Financing Sources:											
	37	17,000			180,245				197,245	17,000	22,000
	38								0	0	0
	39	17,000	0	0	180,245	0	0	0	197,245	17,000	22,000
	40								0	2,534,200	0
	41								0	0	0
	42	17,000	0	0	180,245	0	0	0	197,245	2,551,200	22,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	366,241	107,200	0	214,548	0	0	592,225	1,280,214	3,493,550	1,670,225
	44	250,540	41,817	0	20,026	6,191	0	282,259	600,833	560,153	549,889
	45	616,781	149,017	0	234,574	6,191	0	874,484	1,881,047	4,053,703	2,220,114

**CITY OF
Donnellson
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	204,917	17,559		33,463	0			255,939	264,435	245,219
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	204,917	17,559		33,463	0			255,939	264,435	245,219
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	88,134	441		840	0			89,415	82,500	82,816
Licenses & Permits	7	840	0					0	840	890	843
Use of Money and Property	8	2,600	0	0	0	0	0	0	2,600	2,600	2,562
Intergovernmental	9	40,850	89,200	0	0	0		0	130,050	134,700	126,360
Charges for Fees & Service	10	0	0		0	0	0	592,225	592,225	440,725	1,150,226
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,900	0		0	0	0	0	11,900	16,500	40,199
Sub-Total Revenues	13	349,241	107,200	0	34,303	0	0	592,225	1,082,969	942,350	1,648,225
Other Financing Sources:											
Total Transfers In	14	17,000	0	0	180,245	0	0	0	197,245	17,000	22,000
Proceeds of Debt	15	0	0	0	0	0		0	0	2,534,200	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	366,241	107,200	0	214,548	0	0	592,225	1,280,214	3,493,550	1,670,225
Expenditures & Other Financing Uses											
Public Safety	18	86,680	0	0			0		86,680	88,445	80,418
Public Works	19	37,000	88,500	0			0		125,500	144,400	153,133
Health and Social Services	20	2,500	0	0			0		2,500	2,500	2,475
Culture and Recreation	21	117,950	0	0			0		117,950	133,800	121,779
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	102,625	17,000	0			0		119,625	113,400	115,222
Debt Service	24	0	0	0	214,548		0		214,548	39,575	35,277
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	346,755	105,500	0	214,548	0	0		666,803	522,120	508,304
Business Type Proprietary: Enterprise & ISF	27							352,800	352,800	2,913,750	1,129,657
Total Gov & Bus Type Expenditures	28	346,755	105,500	0	214,548	0	0	352,800	1,019,603	3,435,870	1,637,961
Total Transfers Out	29	0	0	0	0	0	0	197,245	197,245	17,000	22,000
Total ALL Expenditures/Fund Transfers Out	30	346,755	105,500	0	214,548	0	0	550,045	1,216,848	3,452,870	1,659,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,486	1,700	0	0	0	0	42,180	63,366	40,680	10,264
Beginning Fund Balance July 1	33	250,540	41,817	0	20,026	6,191	0	282,259	600,833	560,153	549,889
Ending Fund Balance June 30	34	270,026	43,517	0	20,026	6,191	0	324,439	664,199	600,833	560,153

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

City Name: Donnellson

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)	Capital Improvements Loan	115,000		8,000	2,525		10,525		10,525
(2)	Backhoe Loan	59,925		10,540	860		11,400		11,400
(3)	Softball Lights	70,000		6,532	1,742		8,274		8,274
(4)	Hoyer Land	35,000		3,240	864		4,104		4,104
(5)	Sewer SRF Loan #CO518R	3,155,000		72,000	84,838	7,712	164,550	164,550	0
(6)	Sewer SRF Loan #CO434R	232,000		9,000	6,180	515	15,695	15,695	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				109,312	97,009	8,227	214,548	180,245	34,303

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

Fiscal Year
2015

City Name: Donnellson

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
				109,312	97,009	8,227	214,548	180,245	34,303

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

City Name: Donnellson

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
			109,312	97,009	8,227	214,548	180,245	34,303

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

City Name: Donnellson

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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
			109,312	97,009	8,227	214,548	180,245	34,303

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

Fiscal Year
2015

City Name: Donnellson

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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
			109,312	97,009	8,227	214,548	180,245	34,303

