

57-543

Adoption of Budget and Certification of City Taxes

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

The City of: Ely County Name: LINN 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.

		(319)848-4103		
		Telephone Number	Signature	
County Auditor Date Stamp		January 1, 2013 Property Valuations		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	57,673,685	57,298,304	1,776
DEBT SERVICE	3a	65,479,486	65,104,105	
Ag Land	4a	279,714		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Property Taxes	Rate		
Sec.	Limit	Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	467,157	464,116	43	8.10000	
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs	15,220	15,121	52	0.26390	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0	
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0	
12(2)	0.81000	Memorial Building		0	54	0	
12(3)	0.13500	Symphony Orchestra		0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0	
12(5)	As Voted	County Bridge		0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0	
12(9)	0.03375	Aid to a Transit Company		0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0	
12(19)	1.00000	City Emergency Medical District		0	466	0	
12(21)	0.27000	Support Public Library		0	61	0	
28E.22	1.50000	Unified Law Enforcement		0	62	0	
Total General Fund Regular Levies (5 thru 24)			482,377	479,237			
384.1	3.00375	Ag Land	840	840	63	3.00375	
Total General Fund Tax Levies (25 + 26)			483,217	480,077		Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0	
Rules	Amt Nec	Other Employee Benefits		0		0	
Total Employee Benefit Levies (29,30,31)			0	0	65	0	
Sub Total Special Revenue Levies (28+32)			0	0			
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0	
	SSMID 2 (A)	(B)		0	67	0	
	SSMID 3 (A)	(B)		0	68	0	
	SSMID 4 (A)	(B)		0	69	0	
	SSMID 5 (A)	(B)		0	565	0	
	SSMID 6 (A)	(B)		0	566	0	
	SSMID 7 (A)	(B)		0		0	
Total SSMID			0	0		Do Not Add	
Total Special Revenue Levies			0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	40	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	41	0	
Total Property Taxes (27+39+40+41)			483,217	480,077	72	8.36390	

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 **Ely**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	615,223	163,048	191,639	8,272	65,020		1,043,202	338,740	1,381,942
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	562,502	357,739	204,646	282,556	132,210		1,539,653	3,360,688	4,900,341
Actual Expenditures Except End Bal (pg 12, line 259) *	3	474,357	369,316	171,413	345,265	154,113		1,514,464	3,265,104	4,779,568
Ending Fund Balance June 30 (pg 12, line 261) *	4	703,368	151,471	224,872	-54,437	43,117	0	1,068,391	434,324	1,502,715
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	703,368	151,471	224,872	-54,437	43,117	0	1,068,391	434,324	1,502,715
Re-Est Revenues	6	568,825	381,788	188,725	361,393	711,230	0	2,211,961	819,987	3,031,948
Re-Est Expenditures	7	561,688	371,687	252,450	298,687	702,600	0	2,187,112	760,047	2,947,159
Ending Fund Balance	8	710,505	161,572	161,147	8,269	51,747	0	1,093,240	494,264	1,587,504
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	710,505	161,572	161,147	8,269	51,747	0	1,093,240	494,264	1,587,504
Revenues	10	598,757	386,257	197,343	310,348	1,089,520	0	2,582,225	823,796	3,406,021
Expenditures	11	710,911	458,918	197,343	310,348	1,069,400	0	2,746,920	799,201	3,546,121
Ending Fund Balance	12	598,351	88,911	161,147	8,269	71,867	0	928,545	518,859	1,447,404

* 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 Ely

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	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	40,300							40,300	39,000	37,700
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,037							35,037	33,065	30,840
Ambulance	6								0	0	0
Building Inspections	7	11,250							11,250	9,700	4,298
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	1,060
Other Public Safety	10	600							600	300	0
TOTAL (lines 1 - 10)	11	89,187	0	0			0		89,187	84,065	73,898
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,500	153,358						180,858	201,308	136,514
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	21,000							21,000	20,500	19,738
Traffic Control and Safety	15	1,000							1,000	1,000	2,710
Snow Removal	16		30,805						30,805	26,186	14,065
Highway Engineering	17		10,000						10,000	10,000	8,479
Street Cleaning	18		2,500						2,500	2,500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	6,000							6,000	6,000	1,423
TOTAL (lines 12 - 21)	22	55,500	196,663	0			0		252,163	267,494	182,929
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	131,243							131,243	119,408	115,024
Museum, Band and Theater	32								0	0	0
Parks	33	85,168							85,168	76,010	56,783
Recreation	34	7,725							7,725	7,350	12,213
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	180
TOTAL (lines 31 - 37)	38	224,136	0	0			0		224,136	202,768	184,200

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		500							500	250	376
Economic Development	40		5,000							5,000	5,500	6,580
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		5,000							5,000	4,500	8,239
Other Com & Econ Development	43			250						250	250	0
TOTAL (lines 39 - 44)	45		10,500	250	0			0		10,750	10,500	15,195
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		14,841							14,841	14,341	8,477
Clerk, Treasurer, & Finance Adm.	47		82,132							82,132	76,076	73,225
Elections	48		3,500							3,500	2,200	0
Legal Services & City Attorney	49		6,500							6,500	6,500	4,910
City Hall & General Buildings	50		59,395							59,395	40,306	37,368
Tort Liability	51		15,220							15,220	15,182	14,732
Other General Government	52									0	0	6,386
TOTAL (lines 46 - 52)	53		181,588	0	0			0		181,588	154,605	145,098
DEBT SERVICE	54					310,348				310,348	298,687	345,265
Gov Capital Projects	55		150,000				1,069,400			1,219,400	742,600	149,448
TIF Capital Projects	56									0	0	4,665
TOTAL CAPITAL PROJECTS	57		150,000	0	0		1,069,400	0		1,219,400	742,600	154,113
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		710,911	196,913	0	310,348	1,069,400	0		2,287,572	1,760,719	1,100,698
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								146,072	146,072	131,438	107,404
Sewer Utility	60								156,417	156,417	140,417	131,918
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								79,677	79,677	80,576	78,371
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								204,915	204,915	203,808	2,539,726
Enterprise CAPITAL PROJECTS	71								0	0	0	44,223
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								587,081	587,081	556,239	2,901,642
TOTAL ALL EXPENDITURES (lines 58+74)	74		710,911	196,913	0	310,348	1,069,400	0	587,081	2,874,653	2,316,958	4,002,340
Regular Transfers Out	75			262,005					212,120	474,125	377,751	605,815
Internal TIF Loan / Repayment Transfers Out	76				197,343					197,343	252,450	171,413
Total ALL Transfers Out	77		0	262,005	197,343	0	0	0	212,120	671,468	630,201	777,228
Total Expenditures & Fund Transfers Out (lines 75+76)	78		710,911	458,918	197,343	310,348	1,069,400	0	799,201	3,546,121	2,947,159	4,779,568
Ending Fund Balance June 30	79		598,351	88,911	161,147	8,269	71,867	0	518,859	1,447,404	1,587,504	1,502,715

* 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											
Taxes Levied on Property	1	480,077	0		0	0			480,077	456,917	428,507
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	480,077	0		0	0			480,077	456,917	428,507
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			197,343					197,343	188,725	204,646
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,140	0		0	0			3,140	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	7,150							7,150	7,150	8,106
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		215,054						215,054	212,500	204,592
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,290	215,054		0	0			225,344	219,650	212,698
Licenses & Permits	14	14,885							14,885	16,161	24,669
Use of Money & Property	15	8,300						13,424	21,724	20,174	19,039
Intergovernmental:											
Federal Grants & Reimbursements	16								0	110,115	0
Road Use Taxes	17		170,563						170,563	168,813	170,080
Other State Grants & Reimbursements	18	5,669	0	0	0	215,520		0	221,189	15,043	3,106
Local Grants & Reimbursements	19	27,914							27,914	29,064	22,997
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,583	170,563	0	0	215,520		0	419,666	323,035	196,183
Charges for Fees & Service:											
Water Utility	21							204,234	204,234	204,463	215,143
Sewer Utility	22							316,500	316,500	321,111	312,281
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							77,278	77,278	78,393	75,360
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							240	240	188	10
Other Fees & Charges for Service	33	90	640						730	10,815	10,828
Subtotal - Charges for Service (lines 21 thru 33)	34	90	640		0	0	0	598,252	598,982	614,970	613,622
Special Assessments	35								0	0	0
Miscellaneous	36	51,532							51,532	37,115	40,499
Other Financing Sources:											
Regular Operating Transfers In	37				113,005	149,000		212,120	474,125	377,751	605,815
Internal TIF Loan Transfers In	38				197,343	0			197,343	252,450	171,413
Subtotal ALL Operating Transfers In	39	0	0	0	310,348	149,000	0	212,120	671,468	630,201	777,228
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					725,000			725,000	525,000	2,383,250
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	310,348	874,000	0	212,120	1,396,468	1,155,201	3,160,478
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	598,757	386,257	197,343	310,348	1,089,520	0	823,796	3,406,021	3,031,948	4,900,341
Beginning Fund Balance July 1	44	710,505	161,572	161,147	8,269	51,747	0	494,264	1,587,504	1,502,715	1,381,942
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,309,262	547,829	358,490	318,617	1,141,267	0	1,318,060	4,993,525	4,534,663	6,282,283

CITY OF
Ely
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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											
Taxes Levied on Property	1	480,077	0		0	0			480,077	456,917	428,507
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	480,077	0		0	0			480,077	456,917	428,507
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			197,343					197,343	188,725	204,646
Other City Taxes	6	10,290	215,054		0	0			225,344	219,650	212,698
Licenses & Permits	7	14,885	0					0	14,885	16,161	24,669
Use of Money and Property	8	8,300	0	0	0	0	0	13,424	21,724	20,174	19,039
Intergovernmental	9	33,583	170,563	0	0	215,520		0	419,666	323,035	196,183
Charges for Fees & Service	10	90	640		0	0	0	598,252	598,982	614,970	613,622
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	51,532	0		0	0		0	51,532	37,115	40,499
Sub-Total Revenues	13	598,757	386,257	197,343	0	215,520	0	611,676	2,009,553	1,876,747	1,739,863
Other Financing Sources:											
Total Transfers In	14	0	0	0	310,348	149,000	0	212,120	671,468	630,201	777,228
Proceeds of Debt	15	0	0	0	0	725,000		0	725,000	525,000	2,383,250
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	598,757	386,257	197,343	310,348	1,089,520	0	823,796	3,406,021	3,031,948	4,900,341
Expenditures & Other Financing Uses											
Public Safety	18	89,187	0	0			0		89,187	84,065	73,898
Public Works	19	55,500	196,663	0			0		252,163	267,494	182,929
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	224,136	0	0			0		224,136	202,768	184,200
Community and Economic Development	22	10,500	250	0			0		10,750	10,500	15,195
General Government	23	181,588	0	0			0		181,588	154,605	145,098
Debt Service	24	0	0	0	310,348		0		310,348	298,687	345,265
Capital Projects	25	150,000	0	0		1,069,400	0		1,219,400	742,600	154,113
Total Government Activities Expenditures	26	710,911	196,913	0	310,348	1,069,400	0		2,287,572	1,760,719	1,100,698
Business Type Proprietary: Enterprise & ISF	27							587,081	587,081	556,239	2,901,642
Total Gov & Bus Type Expenditures	28	710,911	196,913	0	310,348	1,069,400	0	587,081	2,874,653	2,316,958	4,002,340
Total Transfers Out	29	0	262,005	197,343	0	0	0	212,120	671,468	630,201	777,228
Total ALL Expenditures/Fund Transfers Out	30	710,911	458,918	197,343	310,348	1,069,400	0	799,201	3,546,121	2,947,159	4,779,568
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-112,154	-72,661	0	0	20,120	0	24,595	-140,100	84,789	120,773
Beginning Fund Balance July 1	33	710,505	161,572	161,147	8,269	51,747	0	494,264	1,587,504	1,502,715	1,381,942
Ending Fund Balance June 30	34	598,351	88,911	161,147	8,269	71,867	0	518,859	1,447,404	1,587,504	1,502,715

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

City Name: Ely

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)	2009 Dows Street GO/Sales Tax Notes	240,000	July 24, 2009	50,000	1,500	500	52,000	52,000	0
(2)	2010 Water Tower & Improvements - Water Revenue Note	918,000					0		0
(3)	2011 Hillcrest St, Jappa Rd & Refinance GO/TIF/Sales Tax	780,000	April 14, 2011	90,000	10,185	500	100,685	100,685	0
(4)	2011 Dows Streetscape GO/TIF Note	765,000	August 11, 2011	75,000	13,210	500	88,710	88,710	0
(5)	2012 Sewer/IFA Refinance GO/TIF Note	775,000	July 16, 2012	55,000	13,453	500	68,953	68,953	0
(6)	2012 Sewer/IFA Refinance - Sewer Revenue Note	1,616,000					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			270,000	38,348	2,000	310,348	310,348	0

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

Fiscal Year
2015

City Name: Ely

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
				270,000	38,348	2,000	310,348	310,348	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Ely

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			270,000	38,348	2,000	310,348	310,348	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			270,000	38,348	2,000	310,348	310,348	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
			270,000	38,348	2,000	310,348	310,348	0

