

21-173

Adoption of Budget and Certification of City Taxes

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

The City of: Everly County Name: CLAY Date Budget Adopted: 2/17/2014
(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.

712-834-2691
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	16,072,728	Without Gas & Electric	15,942,653
DEBT SERVICE	3a		3b	16,072,728		15,942,653
Ag Land	4a			410,966		

603

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	5 130,189	129,135	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 15,000	14,879	52 0.93326
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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)			25 145,189	144,014	
384.1	3.00375	Ag Land	26 1,234	1,234	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 146,423	145,248	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,696	14,577	0.91434
Rules	Amt Nec	Other Employee Benefits	31 6,329	6,278	0.39379
Total Employee Benefit Levies (29,30,31)			32 21,025	20,855	65 1.30813
Sub Total Special Revenue Levies (28+32)			33 21,025	20,855	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 21,025	20,855	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 25,000	24,798	70 1.55543
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 192,448	190,901	72 11.89682

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 **Everly**

		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	127,917	351,709	0		6,395		486,021	1,291,492	1,777,513	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	314,310	217,458	0		12,191		543,959	624,287	1,168,246	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	350,869	126,097	0		11,106	0	488,072	576,767	1,064,839	
Ending Fund Balance June 30 (pg 12, line 261) *	4	91,358	443,070	0	0	7,480	0	541,908	1,339,012	1,880,920	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	91,358	443,070	0	0	7,480	0	541,908	1,339,012	1,880,920	
Re-Est Revenues	6	434,047	229,826	0	0	1,800,000	0	2,463,873	797,645	3,261,518	
Re-Est Expenditures	7	459,416	208,616	0	0	1,700,500	0	2,368,532	858,420	3,226,952	
Ending Fund Balance	8	65,989	464,280	0	0	106,980	0	637,249	1,278,237	1,915,486	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	65,989	464,280	0	0	106,980	0	637,249	1,278,237	1,915,486	
Revenues	10	636,478	200,025	0	25,000	1,800,000	0	2,661,503	797,185	3,458,688	
Expenditures	11	559,886	92,605	0	0	1,800,000	0	2,452,491	993,020	3,445,511	
Ending Fund Balance	12	142,581	571,700	0	25,000	106,980	0	846,261	1,082,402	1,928,663	

* 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 Everly

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.	<input type="text"/>	<u>0</u>
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	40,000	0						40,000	42,000	37,580
Jail	2								0	0	0
Emergency Management	3	500							500	0	2,502
Flood Control	4								0	0	0
Fire Department	5	223,000	770						223,770	81,300	41,060
Ambulance	6	18,932	1,000						19,932	23,895	16,694
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	495	0						495	1,149	698
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	282,927	1,770	0			0		284,697	148,344	98,534
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,275	56,900	0					91,175	148,966	84,012
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000	5,000						15,000	15,000	13,621
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,100	9,260						13,360	11,871	11,395
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	48,375	71,160	0			0		119,535	175,837	109,028
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	2,500	0						2,500	1,500	-2,639
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,500	0						2,500	500	1,736
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	2,000	-903
CULTURE & RECREATION											
Library Services	31	36,005	10,880						46,885	45,150	44,991
Museum, Band and Theater	32	0							0	0	0
Parks	33	19,485	2,250						21,735	19,415	22,215
Recreation	34								0	0	0
Cemetery	35	11,900							11,900	11,710	11,817
Community Center, Zoo, & Marina	36	60,675	1,935						62,610	69,685	44,016
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	128,065	15,065	0			0		143,130	145,960	123,039

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		985	310						1,295	4,288	2,692
Economic Development	40		6,084							6,084	10,000	30,427
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		750							750	750	0
Other Com & Econ Development	43		0							0	0	0
TOTAL (lines 39 - 44)	45		7,819	310	0			0		8,129	15,038	33,119
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,550	450						8,000	6,463	7,385
Clerk, Treasurer, & Finance Adm.	47		32,850	3,336						36,186	41,808	42,054
Elections	48		0							0	1,500	0
Legal Services & City Attorney	49		4,000							4,000	4,000	6,361
City Hall & General Buildings	50		23,100	410						23,510	24,382	15,130
Tort Liability	51		9,000	104						9,104	10,500	7,018
Other General Government	52			0						0	0	0
TOTAL (lines 46 - 52)	53		76,500	4,300	0			0		80,800	88,653	77,948
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55			0			1,800,000			1,800,000	1,700,500	11,106
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,800,000	0		1,800,000	1,700,500	11,106
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		548,686	92,605	0	0	1,800,000	0		2,441,291	2,276,332	451,871
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								119,610	119,610	106,600	98,363
Sewer Utility	60								126,980	126,980	122,865	73,110
Electric Utility	61								0	0	0	0
Gas Utility	62								439,355	439,355	418,492	355,555
Airport	63								0	0	0	0
Landfill/Garbage	64								57,075	57,075	56,963	43,342
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								5,000	5,000	3,500	6,398
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								748,020	748,020	708,420	576,768
TOTAL ALL EXPENDITURES (lines 58+74)	74		548,686	92,605	0	0	1,800,000	0	748,020	3,189,311	2,984,752	1,028,639
Regular Transfers Out	75		11,200	0				0	245,000	256,200	242,200	36,200
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0	0
Total ALL Transfers Out	77		11,200	0	0	0	0	0	245,000	256,200	242,200	36,200
Total Expenditures & Fund Transfers Out (lines 75+76)	78		559,886	92,605	0	0	1,800,000	0	993,020	3,445,511	3,226,952	1,064,839
Ending Fund Balance June 30	79		142,581	571,700	0	25,000	106,980	0	1,082,402	1,928,663	1,915,486	1,880,920

* 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	145,248	20,855		24,798	0			190,901	211,710	205,013
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	145,248	20,855		24,798	0			190,901	211,710	205,013
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,175	170		202	0			1,547	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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		115,000						115,000	112,000	104,945
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,175	115,170		202	0			116,547	112,000	104,945
Licenses & Permits	14	2,195							2,195	2,180	2,085
Use of Money & Property	15	14,275						10,310	24,585	18,620	22,135
Intergovernmental:											
Federal Grants & Reimbursements	16	0				300,000			300,000	0	0
Road Use Taxes	17		64,000						64,000	60,000	57,747
Other State Grants & Reimbursements	18	1,450	0	0	0	0		0	1,450	301,300	772
Local Grants & Reimbursements	19	43,875							43,875	33,338	64,346
Subtotal - Intergovernmental (lines 16 thru 19)	20	45,325	64,000	0	0	300,000		0	409,325	394,638	122,865
Charges for Fees & Service:											
Water Utility	21							129,550	129,550	124,000	114,205
Sewer Utility	22							126,270	126,270	126,500	88,532
Electric Utility	23								0	0	0
Gas Utility	24							459,150	459,150	459,400	347,192
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							61,255	61,255	62,325	44,865
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								0	0	0
Other Fees & Charges for Service	33	49,660							49,660	70,360	31,014
Subtotal - Charges for Service (lines 21 thru 33)	34	49,660	0		0	0		776,225	825,885	842,585	625,808
Special Assessments	35								0	0	0
Miscellaneous	36	64,200						10,100	74,300	32,860	35,334
Other Financing Sources:											
Regular Operating Transfers In	37	156,200				100,000		0	256,200	242,200	36,200
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	156,200	0	0	0	100,000	0	0	256,200	242,200	36,200
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	140,000							1,540,000	1,400,000	12,191
Proceeds of Capital Asset Sales	41	18,200						550	18,750	4,725	1,670
Subtotal-Other Financing Sources (lines 38 thru 40)	42	314,400	0	0	0	1,500,000	0	550	1,814,950	1,646,925	50,061
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	636,478	200,025	0	25,000	1,800,000	0	797,185	3,458,688	3,261,518	1,168,246
Beginning Fund Balance July 1	44	65,989	464,280	0	0	106,980	0	1,278,237	1,915,486	1,880,920	1,777,513
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	702,467	664,305	0	25,000	1,906,980	0	2,075,422	5,374,174	5,142,438	2,945,759

CITY OF
Everly
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	145,248	20,855		24,798	0			190,901	211,710	205,013
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	145,248	20,855		24,798	0			190,901	211,710	205,013
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,175	115,170		202	0			116,547	112,000	104,945
Licenses & Permits	7	2,195	0					0	2,195	2,180	2,085
Use of Money and Property	8	14,275	0	0	0	0	0	10,310	24,585	18,620	22,135
Intergovernmental	9	45,325	64,000	0	0	300,000		0	409,325	394,638	122,865
Charges for Fees & Service	10	49,660	0		0	0	0	776,225	825,885	842,585	625,808
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	64,200	0		0	0		10,100	74,300	32,860	35,334
Sub-Total Revenues	13	322,078	200,025	0	25,000	300,000	0	796,635	1,643,738	1,614,593	1,118,185
Other Financing Sources:											
Total Transfers In	14	156,200	0	0	0	100,000	0	0	256,200	242,200	36,200
Proceeds of Debt	15	140,000	0	0	0	1,400,000		0	1,540,000	1,400,000	12,191
Proceeds of Capital Asset Sales	16	18,200	0	0	0	0	0	550	18,750	4,725	1,670
Total Revenues and Other Sources	17	636,478	200,025	0	25,000	1,800,000	0	797,185	3,458,688	3,261,518	1,168,246
Expenditures & Other Financing Uses											
Public Safety	18	282,927	1,770	0			0		284,697	148,344	98,534
Public Works	19	48,375	71,160	0			0		119,535	175,837	109,028
Health and Social Services	20	5,000	0	0			0		5,000	2,000	-903
Culture and Recreation	21	128,065	15,065	0			0		143,130	145,960	123,039
Community and Economic Development	22	7,819	310	0			0		8,129	15,038	33,119
General Government	23	76,500	4,300	0			0		80,800	88,653	77,948
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			1,800,000			1,800,000	1,700,500	11,106
Total Government Activities Expenditures	26	548,686	92,605	0	0	1,800,000	0		2,441,291	2,276,332	451,871
Business Type Proprietary: Enterprise & ISF	27							748,020	748,020	708,420	576,768
Total Gov & Bus Type Expenditures	28	548,686	92,605	0	0	1,800,000	0	748,020	3,189,311	2,984,752	1,028,639
Total Transfers Out	29	11,200	0	0	0	0	0	245,000	256,200	242,200	36,200
Total ALL Expenditures/Fund Transfers Out	30	559,886	92,605	0	0	1,800,000	0	993,020	3,445,511	3,226,952	1,064,839
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	76,592	107,420	0	25,000	0	0	-195,835	13,177	34,566	103,407
Beginning Fund Balance July 1	33	65,989	464,280	0	0	106,980	0	1,278,237	1,915,486	1,880,920	1,777,513
Ending Fund Balance June 30	34	142,581	571,700	0	25,000	106,980	0	1,082,402	1,928,663	1,915,486	1,880,920

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

City Name: Everly

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)	M-27	280,000		25,000			25,000		25,000
(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				25,000	0	0	25,000	0	25,000

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

Fiscal Year
2015

City Name: Everly

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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)
(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
				25,000	0	0	25,000	0	25,000

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

City Name: Everly

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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
			25,000	0	0	25,000	0	25,000

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

City Name: Everly

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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
			25,000	0	0	25,000	0	25,000

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

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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
			25,000	0	0	25,000	0	25,000

