

89-857

Adoption of Budget and Certification of City Taxes

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

The City of: Farmington County Name: VAN BUREN 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.

319-878-3711
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	8,332,936	Without Gas & Electric	8,010,101
DEBT SERVICE	3a		3b	8,332,936		8,010,101
Ag Land	4a			27,733		

664

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 67,497	64,882	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 1,125	1,081	47 0.13500
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 20,000	19,225	52 2.40011
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 88,622	85,188	
384.1	3.00375	Ag Land	26 83	83	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 88,705	85,271	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,250	2,163	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 11,500	11,055	1.38013
Rules	Amt Nec	Other Employee Benefits	31 8,000	7,690	0.96004
Total Employee Benefit Levies (29,30,31)			32 19,500	18,745	65 2.34017
Sub Total Special Revenue Levies (28+32)			33 21,750	20,908	
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 21,750	20,908	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 110,455	106,179	72 13.24528

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 **Farmington**

		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	13,583						13,583	53,580	67,163	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	631,961	93,978			502,830		1,228,769	230,985	1,459,754	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	710,768	37,896			510,675		1,259,339	212,471	1,471,810	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-65,224	56,082	0	0	-7,845	0	-16,987	72,094	55,107	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	-65,224	56,082	0	0	-7,845	0	-16,987	72,094	55,107	
Re-Est Revenues	6	442,371	82,796	0	0	7,845	0	533,012	285,000	818,012	
Re-Est Expenditures	7	374,730	109,000	0	0	0	0	483,730	342,845	826,575	
Ending Fund Balance	8	2,417	29,878	0	0	0	0	32,295	14,249	46,544	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	2,417	29,878	0	0	0	0	32,295	14,249	46,544	
Revenues	10	310,705	85,710	0	0	0	0	396,415	265,000	661,415	
Expenditures	11	308,600	81,500	0	0	0	0	390,100	266,000	656,100	
Ending Fund Balance	12	4,522	34,088	0	0	0	0	38,610	13,249	51,859	

* 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 Farmington

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.	1,185	1,139
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	1,185	1,139

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	22,000							22,000	22,230	17,432
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	20,000	28,124
Ambulance	6	8,000							8,000	20,000	23,016
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	48,000	0	0			0		48,000	62,230	68,572
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		45,000						45,000	70,000	21,976
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	15,000	15,920
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	4,000	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	55,000							55,000	70,000	66,662
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	55,000	61,000	0			0		116,000	159,000	104,558
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	13,500							13,500	13,500	19,246
Museum, Band and Theater	32								0	0	0
Parks	33	100,000							100,000	110,000	100,809
Recreation	34								0	0	0
Cemetery	35	500							500	500	0
Community Center, Zoo, & Marina	36	7,500							7,500	12,000	13,156
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	121,500	0	0			0		121,500	136,000	133,211

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									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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,200							2,200	2,500	2,307
Clerk, Treasurer, & Finance Adm.	47		32,400							32,400	32,000	57,465
Elections	48									0	500	0
Legal Services & City Attorney	49		500							500	1,500	502
City Hall & General Buildings	50		12,000							12,000	45,000	23,516
Tort Liability	51			20,500						20,500	20,000	6,633
Other General Government	52		12,000							12,000	25,000	73,277
TOTAL (lines 46 - 52)	53		59,100	20,500	0			0		79,600	126,500	163,700
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	510,675
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	510,675
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		283,600	81,500	0	0	0	0		365,100	483,730	980,716
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							150,000		150,000	150,000	150,578
Sewer Utility	60							46,000		46,000	45,000	61,893
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	220,473
Enterprise CAPITAL PROJECTS	71							70,000		70,000	70,000	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							266,000		266,000	265,000	432,944
TOTAL ALL EXPENDITURES (lines 58+74)	74		283,600	81,500	0	0	0	0	266,000	631,100	748,730	1,413,660
Regular Transfers Out	75		25,000							25,000	77,845	58,150
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		25,000	0	0	0	0	0	0	25,000	77,845	58,150
Total Expenditures & Fund Transfers Out (lines 75+76)	78		308,600	81,500	0	0	0	0	266,000	656,100	826,575	1,471,810
Ending Fund Balance June 30	79		4,522	34,088	0	0	0	0	13,249	51,859	46,544	55,107

* 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	85,271	20,908		0	0			106,179	100,656	102,668
	2								0	0	0
	3	85,271	20,908		0	0			106,179	100,656	102,668
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,434	842		0	0			4,276	4,011	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	36,000							36,000	38,000	35,435
	13	39,434	842		0	0			40,276	42,011	35,435
	14	1,000							1,000	1,500	1,180
	15	25,000							25,000	20,000	25,693
Intergovernmental:											
	16								0	0	0
	17		63,960						63,960	66,000	58,877
	18	0	0	0	0	0		0	0	0	502,830
	19	20,000							20,000	20,000	41,509
	20	20,000	63,960	0	0	0		0	83,960	86,000	603,216
Charges for Fees & Service:											
	21							180,000	180,000	180,000	139,901
	22							60,000	60,000	60,000	55,649
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	60,000							60,000	60,000	53,918
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	70,000							70,000	70,000	56,475
	34	130,000	0		0	0	0	240,000	370,000	370,000	305,943
	35								0	0	0
	36	10,000							10,000	120,000	29,469
Other Financing Sources:											
	37							25,000	25,000	77,845	58,150
	38								0	0	0
	39	0	0	0	0	0	0	25,000	25,000	77,845	58,150
	40								0	0	298,000
	41								0	0	0
	42	0	0	0	0	0	0	25,000	25,000	77,845	356,150
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	310,705	85,710	0	0	0	0	265,000	661,415	818,012	1,459,754
	44	2,417	29,878	0	0	0	0	14,249	46,544	55,107	67,163
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	313,122	115,588	0	0	0	0	279,249	707,959	873,119	1,526,917

CITY OF Farmington
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	85,271	20,908		0	0			106,179	100,656	102,668
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	85,271	20,908		0	0			106,179	100,656	102,668
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,434	842		0	0			40,276	42,011	35,435
Licenses & Permits	7	1,000	0					0	1,000	1,500	1,180
Use of Money and Property	8	25,000	0	0	0	0	0	0	25,000	20,000	25,693
Intergovernmental	9	20,000	63,960	0	0	0		0	83,960	86,000	603,216
Charges for Fees & Service	10	130,000	0		0	0	0	240,000	370,000	370,000	305,943
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	120,000	29,469
Sub-Total Revenues	13	310,705	85,710	0	0	0	0	240,000	636,415	740,167	1,103,604
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	25,000	25,000	77,845	58,150
Proceeds of Debt	15	0	0	0	0	0		0	0	0	298,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	310,705	85,710	0	0	0	0	265,000	661,415	818,012	1,459,754
Expenditures & Other Financing Uses											
Public Safety	18	48,000	0	0			0		48,000	62,230	68,572
Public Works	19	55,000	61,000	0			0		116,000	159,000	104,558
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	121,500	0	0			0		121,500	136,000	133,211
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	59,100	20,500	0			0		79,600	126,500	163,700
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	510,675
Total Government Activities Expenditures	26	283,600	81,500	0	0	0	0		365,100	483,730	980,716
Business Type Proprietary: Enterprise & ISF	27							266,000	266,000	265,000	432,944
Total Gov & Bus Type Expenditures	28	283,600	81,500	0	0	0	0	266,000	631,100	748,730	1,413,660
Total Transfers Out	29	25,000	0	0	0	0	0	0	25,000	77,845	58,150
Total ALL Expenditures/Fund Transfers Out	30	308,600	81,500	0	0	0	0	266,000	656,100	826,575	1,471,810
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,105	4,210	0	0	0	0	-1,000	5,315	-8,563	-12,056
Beginning Fund Balance July 1	33	2,417	29,878	0	0	0	0	14,249	46,544	55,107	67,163
Ending Fund Balance June 30	34	4,522	34,088	0	0	0	0	13,249	51,859	46,544	55,107

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

City Name: Farmington

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)	Water Project DWSRF	360,000		17,000	3,360	560	20,920	20,920	0
(2)	Water Project DWSRF	443,000		11,000	7,368	1,052	19,420	19,420	0
(3)	Consolidation Operating Loan	223,000		55,200	4,800		60,000	60,000	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				83,200	15,528	1,612	100,340	100,340	0

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

Fiscal Year
 2015

City Name: Farmington

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
				83,200	15,528	1,612	100,340	100,340	0

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

City Name: Farmington

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
			83,200	15,528	1,612	100,340	100,340	0

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

City Name: Farmington

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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
			83,200	15,528	1,612	100,340	100,340	0

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

Fiscal Year
 2015

City Name: Farmington

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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
			83,200	15,528	1,612	100,340	100,340	0

