

58-557

Adoption of Budget and Certification of City Taxes

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

The City of: FREDONIA County Name: LOUISA 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) 750-0801
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	2,437,661	2,376,028	244
DEBT SERVICE	3a	2,437,661	2,376,028	
Ag Land	4a	6,284		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	7.54540	Regular General levy	5a 0.55460	5 18,393	43 17,928	7.54540
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0
12(2)	0.81000	Memorial Building		16	0	0
12(3)	0.13500	Symphony Orchestra		17	0	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0
12(5)	As Voted	County Bridge		19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0
12(9)	0.03375	Aid to a Transit Company		21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0
12(19)	1.00000	City Emergency Medical District		463	0	0
12(21)	0.27000	Support Public Library		23	0	0
28E.22	1.50000	Unified Law Enforcement		24	0	0
Total General Fund Regular Levies (5 thru 24)				25	18,393	17,928
384.1	3.00375	Ag Land		26 19	19	3.00375
Total General Fund Tax Levies (25 + 26)				27	18,412	17,947
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	0
384.6	Amt Nec	Police & Fire Retirement		29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0
Rules	Amt Nec	Other Employee Benefits		31	0	0
Total Employee Benefit Levies (29,30,31)				32	0	0
Sub Total Special Revenue Levies (28+32)				33	0	0
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	0
	SSMID 2 (A)	(B)		35	0	0
	SSMID 3 (A)	(B)		36	0	0
	SSMID 4 (A)	(B)		37	0	0
	SSMID 5 (A)	(B)		555	0	0
	SSMID 6 (A)	(B)		556	0	0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38	0	0
Total Special Revenue Levies				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0
Total Property Taxes (27+39+40+41)				42	18,412	17,947

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 **FREDONIA**

		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	35,897	29,716					65,613	65,100	130,713
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	19,625	31,264					50,889	51,771	102,660
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,580	27,282					57,862	44,603	102,465
Ending Fund Balance June 30 (pg 12, line 261) *	4	24,942	33,698	0	0	0	0	58,640	72,268	130,908
(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	24,942	33,698	0	0	0	0	58,640	72,268	130,908
Re-Est Revenues	6	31,400	22,250	0	0	0	0	53,650	50,700	104,350
Re-Est Expenditures	7	38,100	21,500	0	0	0	0	59,600	48,060	107,660
Ending Fund Balance	8	18,242	34,448	0	0	0	0	52,690	74,908	127,598
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	18,242	34,448	0	0	0	0	52,690	74,908	127,598
Revenues	10	32,553	22,300	0	0	0	0	54,853	50,900	105,753
Expenditures	11	41,000	22,350	0	0	0	0	63,350	48,000	111,350
Ending Fund Balance	12	9,795	34,398	0	0	0	0	44,193	77,808	122,001

* 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 _____ FREDONIA _____

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 style="width: 100%; height: 15px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	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	10,200							10,200	10,100	6,686
Jail	2	6,000							6,000	6,000	5,586
Emergency Management	3								0	0	5,163
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	16,200	0	0			0		16,200	16,100	17,435
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		16,300						16,300	16,000	10,814
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,450						4,450	4,300	4,235
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,600						1,600	1,200	1,105
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	0	22,350	0			0		22,350	21,500	16,154
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	7,000	8,897
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	6,500	0	0			0		6,500	7,000	8,897

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		2,500							2,500	2,400	2,467
Clerk, Treasurer, & Finance Adm.	47		5,600							5,600	5,500	5,569
Elections	48									0	800	0
Legal Services & City Attorney	49		800							800	400	1,501
City Hall & General Buildings	50		5,000							5,000	1,800	1,839
Tort Liability	51		4,400							4,400	4,100	4,000
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		18,300	0	0			0		18,300	15,000	15,376
DEBT SERVICE	54									0	0	0
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 (lines 11+22+30+38+45+53+54+57)	58		41,000	22,350	0	0	0	0		63,350	59,600	57,862
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60							17,500		17,500	17,400	13,535
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64							17,800		17,800	17,700	17,804
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70							12,700		12,700	12,960	13,264
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							48,000		48,000	48,060	44,603
TOTAL ALL EXPENDITURES (lines 58+74)	74		41,000	22,350	0	0	0	0	48,000	111,350	107,660	102,465
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		41,000	22,350	0	0	0	0	48,000	111,350	107,660	102,465
Ending Fund Balance June 30	79		9,795	34,398	0	0	0	0	77,808	122,001	127,598	130,908

* 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	17,947	0		0	0			17,947	17,200	16,794
	2								0	0	0
	3	17,947	0		0	0			17,947	17,200	16,794
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	465	0		0	0			465	700	460
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	13,600							13,600	13,000	11,128
	13	14,065	0		0	0			14,065	13,700	11,588
	14								0	0	0
	15	500							500	500	545
Intergovernmental:											
	16								0	0	0
	17		22,300						22,300	22,250	20,136
	18	41	0	0	0	0		0	41	0	0
	19								0	0	750
	20	41	22,300	0	0	0		0	22,341	22,250	20,886
Charges for Fees & Service:											
	21								0	0	0
	22							30,500	30,500	30,400	31,062
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							20,400	20,400	20,300	20,709
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	1,076
	34	0	0		0	0	0	50,900	50,900	50,700	52,847
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	32,553	22,300	0	0	0	0	50,900	105,753	104,350	102,660
	44	18,242	34,448	0	0	0	0	74,908	127,598	130,908	130,713
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	50,795	56,748	0	0	0	0	125,808	233,351	235,258	233,373

CITY OF FREDONIA
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	17,947	0		0	0			17,947	17,200	16,794
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,947	0		0	0			17,947	17,200	16,794
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,065	0		0	0			14,065	13,700	11,588
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	500	0	0	0	0	0	0	500	500	545
Intergovernmental	9	41	22,300	0	0	0		0	22,341	22,250	20,886
Charges for Fees & Service	10	0	0		0	0	0	50,900	50,900	50,700	52,847
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	32,553	22,300	0	0	0	0	50,900	105,753	104,350	102,660
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	32,553	22,300	0	0	0	0	50,900	105,753	104,350	102,660
Expenditures & Other Financing Uses											
Public Safety	18	16,200	0	0			0		16,200	16,100	17,435
Public Works	19	0	22,350	0			0		22,350	21,500	16,154
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	0	0			0		6,500	7,000	8,897
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	18,300	0	0			0		18,300	15,000	15,376
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	41,000	22,350	0	0	0	0		63,350	59,600	57,862
Business Type Proprietary: Enterprise & ISF	27							48,000	48,000	48,060	44,603
Total Gov & Bus Type Expenditures	28	41,000	22,350	0	0	0	0	48,000	111,350	107,660	102,465
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	41,000	22,350	0	0	0	0	48,000	111,350	107,660	102,465
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,447	-50	0	0	0	0	2,900	-5,597	-3,310	195
Beginning Fund Balance July 1	33	18,242	34,448	0	0	0	0	74,908	127,598	130,908	130,713
Ending Fund Balance June 30	34	9,795	34,398	0	0	0	0	77,808	122,001	127,598	130,908

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

City Name: FREDONIA

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)	SEWER BOND SRF - IFA	196,000	02/09/01	10,000	2,700		12,700	12,700	0
(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			10,000	2,700	0	12,700	12,700	0

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

Fiscal Year
2015

City Name: FREDONIA

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
				10,000	2,700	0	12,700	12,700	0

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

City Name: FREDONIA

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
			10,000	2,700	0	12,700	12,700	0

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

City Name: FREDONIA

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
			10,000	2,700	0	12,700	12,700	0

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

Fiscal Year
2015

City Name: FREDONIA

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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
			10,000	2,700	0	12,700	12,700	0

