

74-687

Adoption of Budget and Certification of City Taxes

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

The City of: Graettinger County Name: PALO ALTO 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.

County Auditor Date Stamp		712-859-3742 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	16,747,288	16,637,034
DEBT SERVICE	3a	18,205,225	18,094,971
Ag Land	4a	53,309	
			Last Official Census 844

				(A)		(B)		(C)	
Code	Dollar	ENTER FIRE DISTRICT		Request with	Property Taxes				
Sec.	Limit	Purpose	RATE BELOW	Utility Replacement	Levied			Rate	
384.1	7.49250	Regular General levy	5a 0.60750	5 125,479	124,653	43		7.49250	
(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 14,500	14,405	52		0.86581	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 2,802	2,784	465		0.16731	
(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	142,781	141,842			
384.1	3.00375	Ag Land		26 160	160	63		3.00375	
		Total General Fund Tax Levies (25 + 26)		27	142,941	142,002		Do Not Add	
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28 4,522	4,492	64		0.27000	
384.6	Amt Nec	Police & Fire Retirement		29 0	0			0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 17,321	17,207			1.03426	
Rules	Amt Nec	Other Employee Benefits		31 22,679	22,530			1.35421	
		Total Employee Benefit Levies (29,30,31)		32	40,000	39,737		2.38847	
		Sub Total Special Revenue Levies (28+32)		33	44,522	44,229			
		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	44,522	44,229			
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	0	71		0	
		Total Property Taxes (27+39+40+41)		42	187,463	186,231		11.18409	

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 **Graettinger**

		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	218,929	114,659	2,770	0			336,358	2,247,401	2,583,759
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	408,855	210,381	44,079	0			663,315	1,864,194	2,527,509
Actual Expenditures Except End Bal (pg 12, line 259) *	3	319,148	172,214	19,069	0			510,431	1,842,097	2,352,528
Ending Fund Balance June 30 (pg 12, line 261) *	4	308,636	152,826	27,780	0	0	0	489,242	2,269,498	2,758,740
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	308,636	152,826	27,780	0	0	0	489,242	2,269,498	2,758,740
Re-Est Revenues	6	526,074	208,792	44,350	0	0	0	779,216	1,911,427	2,690,643
Re-Est Expenditures	7	528,375	162,530	44,340	0	0	0	735,245	2,444,974	3,180,219
Ending Fund Balance	8	306,335	199,088	27,790	0	0	0	533,213	1,735,951	2,269,164
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	306,335	199,088	27,790	0	0	0	533,213	1,735,951	2,269,164
Revenues	10	421,695	211,905	43,875	0	0	0	677,475	2,098,887	2,776,362
Expenditures	11	472,824	247,626	43,405	0	0	0	763,855	2,192,402	2,956,257
Ending Fund Balance	12	255,206	163,367	28,260	0	0	0	446,833	1,642,436	2,089,269

* 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 Graettinger

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>	2,802	2,784
3 TOTAL FOR FISCAL YEAR 2014	2,802	2,784

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	50,742							50,742	50,814	45,880
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	0							0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	250							250	250	244
Animal Control	9	500							500	500	0
Other Public Safety	10	0							0	10,000	16,120
TOTAL (lines 1 - 10)	11	51,492	0	0			0		51,492	61,564	62,244
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	96,100	187,845						283,945	300,408	143,220
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	8,098
Traffic Control and Safety	15								0	0	0
Snow Removal	16		16,897						16,897	17,316	16,775
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	67,000							67,000	67,000	59,437
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	173,100	204,742	0			0		377,842	394,724	227,530
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	33,210	15,239						48,449	49,705	45,734
Museum, Band and Theater	32								0	0	0
Parks	33	76,869	2,661						79,530	14,494	8,935
Recreation	34	59,028	7,963						66,991	64,024	53,451
Cemetery	35	1,900	249						2,149	2,214	1,908
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	171,007	26,112	0			0		197,119	130,437	110,028

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		8,650							8,650	0	0
Economic Development	40		2,532		0					2,532	27,532	15,960
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		7,500							7,500	7,500	7,978
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		18,682	0	0			0		18,682	35,032	23,938
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,250	486						6,736	6,736	5,413
Clerk, Treasurer, & Finance Adm.	47		40,493	11,764						52,257	48,466	46,633
Elections	48									0	0	0
Legal Services & City Attorney	49		4,500							4,500	3,000	2,707
City Hall & General Buildings	50		1,300	0						1,300	1,300	968
Tort Liability	51		6,000							6,000	5,400	6,368
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		58,543	12,250	0			0		70,793	64,902	62,089
DEBT SERVICE	54				43,405	0				43,405	44,340	19,069
Gov Capital Projects	55		0							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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		472,824	243,104	43,405	0	0	0		759,333	730,999	504,898
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								98,698	98,698	115,949	86,763
Sewer Utility	60								92,896	92,896	99,427	80,880
Electric Utility	61								1,510,000	1,510,000	1,811,000	1,282,938
Gas Utility	62								431,971	431,971	358,921	334,029
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
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									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,133,565	2,133,565	2,385,297	1,784,610
TOTAL ALL EXPENDITURES (lines 58+74)	74		472,824	243,104	43,405	0	0	0	2,133,565	2,892,898	3,116,296	2,289,508
Regular Transfers Out	75		0	4,522					58,837	63,359	63,923	63,020
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	4,522	0	0	0	0	58,837	63,359	63,923	63,020
Total Expenditures & Fund Transfers Out (lines 75+76)	78		472,824	247,626	43,405	0	0	0	2,192,402	2,956,257	3,180,219	2,352,528
Ending Fund Balance June 30	79		255,206	163,367	28,260	0	0	0	1,642,436	2,089,269	2,269,164	2,758,740

* 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	142,002	44,229		0	0			186,231	183,245	184,896
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	142,002	44,229		0	0			186,231	183,245	184,896
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			43,875					43,875	44,340	44,079
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	939	293		0	0			1,232	1,304	1,328
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	40,000							40,000	42,000	39,528
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		80,000						80,000	73,000	70,967
Subtotal - Other City Taxes (lines 6 thru 12)	13	40,939	80,293		0	0			121,232	116,304	111,823
Licenses & Permits	14	5,250							5,250	5,400	5,407
Use of Money & Property	15	1,765	50	0				11,550	13,365	7,310	11,098
Intergovernmental:											
Federal Grants & Reimbursements	16	20,000							20,000	96,800	19,946
Road Use Taxes	17		81,446						81,446	81,446	80,826
Other State Grants & Reimbursements	18	4,067	887	0	0	0		0	4,954	800	774
Local Grants & Reimbursements	19	61,183							61,183	67,075	80,335
Subtotal - Intergovernmental (lines 16 thru 19)	20	85,250	82,333	0	0	0		0	167,583	246,121	181,881
Charges for Fees & Service:											
Water Utility	21							97,300	97,300	91,900	96,944
Sewer Utility	22							104,400	104,400	98,300	129,847
Electric Utility	23							1,268,700	1,268,700	1,286,500	1,155,109
Gas Utility	24							531,500	531,500	371,900	412,271
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	71,150							71,150	71,400	65,539
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	36,437						10,000	46,437	32,400	20,830
Subtotal - Charges for Service (lines 21 thru 33)	34	107,587	0		0	0	0	2,011,900	2,119,487	1,952,400	1,880,540
Special Assessments	35								0	0	0
Miscellaneous	36	14,380	5,000					36,600	55,980	71,600	44,765
Other Financing Sources:											
Regular Operating Transfers In	37	24,522			0			38,837	63,359	63,923	63,020
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	24,522	0	0	0	0	0	38,837	63,359	63,923	63,020
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,522	0	0	0	0	0	38,837	63,359	63,923	63,020
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	421,695	211,905	43,875	0	0	0	2,098,887	2,776,362	2,690,643	2,527,509
Beginning Fund Balance July 1	44	306,335	199,088	27,790	0	0	0	1,735,951	2,269,164	2,758,740	2,583,759
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	728,030	410,993	71,665	0	0	0	3,834,838	5,045,526	5,449,383	5,111,268

CITY OF

Graettinger

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	142,002	44,229		0	0			186,231	183,245	184,896
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	142,002	44,229		0	0			186,231	183,245	184,896
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			43,875					43,875	44,340	44,079
Other City Taxes	6	40,939	80,293		0	0			121,232	116,304	111,823
Licenses & Permits	7	5,250	0					0	5,250	5,400	5,407
Use of Money and Property	8	1,765	50	0	0	0	0	11,550	13,365	7,310	11,098
Intergovernmental	9	85,250	82,333	0	0	0		0	167,583	246,121	181,881
Charges for Fees & Service	10	107,587	0		0	0	0	2,011,900	2,119,487	1,952,400	1,880,540
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,380	5,000		0	0		36,600	55,980	71,600	44,765
Sub-Total Revenues	13	397,173	211,905	43,875	0	0	0	2,060,050	2,713,003	2,626,720	2,464,489
Other Financing Sources:											
Total Transfers In	14	24,522	0	0	0	0	0	38,837	63,359	63,923	63,020
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	0
Total Revenues and Other Sources	17	421,695	211,905	43,875	0	0	0	2,098,887	2,776,362	2,690,643	2,527,509
Expenditures & Other Financing Uses											
Public Safety	18	51,492	0	0			0		51,492	61,564	62,244
Public Works	19	173,100	204,742	0			0		377,842	394,724	227,530
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	171,007	26,112	0			0		197,119	130,437	110,028
Community and Economic Development	22	18,682	0	0			0		18,682	35,032	23,938
General Government	23	58,543	12,250	0			0		70,793	64,902	62,089
Debt Service	24	0	0	43,405	0		0		43,405	44,340	19,069
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	472,824	243,104	43,405	0	0	0		759,333	730,999	504,898
Business Type Proprietary: Enterprise & ISF	27							2,133,565	2,133,565	2,385,297	1,784,610
Total Gov & Bus Type Expenditures	28	472,824	243,104	43,405	0	0	0	2,133,565	2,892,898	3,116,296	2,289,508
Total Transfers Out	29	0	4,522	0	0	0	0	58,837	63,359	63,923	63,020
Total ALL Expenditures/Fund Transfers Out	30	472,824	247,626	43,405	0	0	0	2,192,402	2,956,257	3,180,219	2,352,528
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-51,129	-35,721	470	0	0	0	-93,515	-179,895	-489,576	174,981
Beginning Fund Balance July 1	33	306,335	199,088	27,790	0	0	0	1,735,951	2,269,164	2,758,740	2,583,759
Ending Fund Balance June 30	34	255,206	163,367	28,260	0	0	0	1,642,436	2,089,269	2,269,164	2,758,740

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

City Name: Graettinger

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)	Sanitary Sewer Project	369,000	February 1994	27,000	405	14	27,419	27,419	0
(2)	Sanitary Sewer Project II	330,000	September 2004	1,000	9,615	803	11,418	11,418	0
(3)	Urban Renewal Tax Increment Bond Eps	150,000	June 2004	17,000	1,575		18,575	18,575	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			45,000	11,595	817	57,412	57,412	0

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2015

City Name: Graettinger

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
				45,000	11,595	817	57,412	57,412	0

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year

2015

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(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
			45,000	11,595	817	57,412	57,412	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
			45,000	11,595	817	57,412	57,412	0

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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
			45,000	11,595	817	57,412	57,412	0

