

07-051

Adoption of Budget and Certification of City Taxes

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

The City of: Hudson County Name: BLACK HAWK Date Budget Adopted: 2/24/2014
(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) 988-3600
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 2,282	
	Regular	2a	97,011,134	2b		96,453,589
	DEBT SERVICE	3a	99,856,760	3b		99,299,215
	Ag Land	4a	4,345,056			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Property Taxes	
			Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	5	785,790	781,274	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		0	52	0	
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	785,790	781,274			
384.1	3.00375	Ag Land	26	13,051	13,051	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	798,841	794,325		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	108,000	107,379		1.11327	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	86,600	86,102		0.89268	
Rules	Amt Nec	Other Employee Benefits	31		0		0	
Total Employee Benefit Levies (29,30,31)			32	194,600	193,481	65	2.00595	
Sub Total Special Revenue Levies (28+32)			33	194,600	193,481			
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	194,600	193,481			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	92,081	91,567	70	0.92213	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
Total Property Taxes (27+39+40+41)			42	1,085,522	1,079,373	72	11.02808	

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 **Hudson**

		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	277,513	2,044,507	160,758	566	2,064,947		4,548,291	343,526	4,891,817
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,566,128	898,094	86,113	200,563	595,929		3,346,827	3,096,418	6,443,245
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,527,432	872,732	86,553	121,053	2,546,344		5,154,114	2,882,846	8,036,960
Ending Fund Balance June 30 (pg 12, line 261) *	4	316,209	2,069,869	160,318	80,076	114,532	0	2,741,004	557,098	3,298,102
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	316,209	2,069,869	160,318	80,076	114,532	0	2,741,004	557,098	3,298,102
Re-Est Revenues	6	1,162,417	725,194	0	186,550	1,154,500	0	3,228,661	1,072,238	4,300,899
Re-Est Expenditures	7	951,336	91,316	0	186,550	1,218,000	0	2,447,202	670,375	3,117,577
Ending Fund Balance	8	527,290	2,703,747	160,318	80,076	51,032	0	3,522,463	958,961	4,481,424
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	527,290	2,703,747	160,318	80,076	51,032	0	3,522,463	958,961	4,481,424
Revenues	10	1,024,931	854,157	175,200	93,764	0	0	2,148,051	850,705	2,998,756
Expenditures	11	1,712,231	16,000	86,000	431,648	0	0	2,245,879	1,004,931	3,250,810
Ending Fund Balance	12	-160,010	3,541,904	249,518	-257,808	51,032	0	3,424,635	804,735	4,229,370

* 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 _____ Hudson _____

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.	3,200	3,182
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	3,200	3,182

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	313,746							313,746	160,191	322,659
Jail	2								0	0	0
Emergency Management	3	3,200							3,200	1,500	4,152
Flood Control	4								0	0	0
Fire Department	5	154,565							154,565	48,673	79,714
Ambulance	6	65,157							65,157	33,119	126,648
Building Inspections	7	24,956							24,956	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	561,624	0	0			0		561,624	243,483	533,173
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	273,513	0						273,513	190,696	362,173
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,000							32,000	22,000	31,138
Traffic Control and Safety	15	1,000							1,000	1,500	2,706
Snow Removal	16	12,000							12,000	0	5,672
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	318,513	0	0			0		318,513	214,196	401,689
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	5,000							5,000	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	0	0
CULTURE & RECREATION											
Library Services	31	196,398							196,398	157,060	196,146
Museum, Band and Theater	32	375							375	0	0
Parks	33	89,792							89,792	119,587	118,212
Recreation	34	38,377							38,377	500	13,572
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	18,250							18,250	8,425	43,873
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	343,192	0	0			0		343,192	285,572	371,803

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	0
Economic Development	40		50,000							50,000	50,000	0
Housing and Urban Renewal	41				0					0	0	1,990
Planning & Zoning	42		38,035							38,035	14,540	64,871
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		88,035	0	0			0		88,035	64,540	66,861
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		14,135							14,135	0	14,520
Clerk, Treasurer, & Finance Adm.	47		101,253	16,000						117,253	148,336	133,503
Elections	48		0							0	0	0
Legal Services & City Attorney	49		4,500							4,500	8,000	12,134
City Hall & General Buildings	50		18,725							18,725	3,900	6,356
Tort Liability	51		55,000							55,000	34,500	20,599
Other General Government	52		202,254							202,254	40,125	56,383
TOTAL (lines 46 - 52)	53		395,867	16,000	0			0		411,867	234,861	243,495
DEBT SERVICE	54					431,648				431,648	186,550	121,053
Gov Capital Projects	55						0			0	1,218,000	731,035
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	1,218,000	731,035
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,712,231	16,000	0	431,648	0	0		2,159,879	2,447,202	2,469,109
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								352,629	352,629	188,341	1,240,949
Sewer Utility	60								492,202	492,202	153,509	1,323,890
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								124,000	124,000	116,215	123,629
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								36,100	36,100	25,760	7,545
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
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								1,004,931	1,004,931	483,825	2,696,013
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,712,231	16,000	0	431,648	0	0	1,004,931	3,164,810	2,931,027	5,165,122
Regular Transfers Out	75		0	0		0	0		0	0	186,550	2,787,273
Internal TIF Loan / Repayment Transfers Out	76				86,000					86,000	0	84,563
Total ALL Transfers Out	77		0	0	86,000	0	0	0	0	86,000	186,550	2,871,836
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,712,231	16,000	86,000	431,648	0	0	1,004,931	3,250,810	3,117,577	8,036,958
Ending Fund Balance June 30	79		-160,010	3,541,904	249,518	-257,808	51,032	0	804,735	4,229,370	4,481,424	3,298,102

* 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	794,325	193,481		91,567	0			1,079,373	998,199	869,694
	2								0	0	0
	3	794,325	193,481		91,567	0			1,079,373	998,199	869,694
	4								0	0	0
	5			86,000					86,000	0	83,686
Other City Taxes:											
	6	4,516	1,119		514	0			6,149	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		288,000						288,000	255,699	275,678
	13	4,516	289,119		514	0			294,149	255,699	275,678
	14	79,373							79,373	63,075	102,366
	15	25,100	2,300	3,200		0		2,200	32,800	1,252,333	59,024
Intergovernmental:											
	16	0						0	0	0	7,500
	17		290,000						290,000	206,816	218,538
	18	14,786	3,662	0	1,683	0			20,130	0	83,374
	19	14,000	75,595						89,595	168,739	86,087
	20	28,786	369,257	0	1,683	0		0	399,725	375,555	395,499
Charges for Fees & Service:											
	21							361,100	361,100	507,268	1,229,156
	22							324,500	324,500	304,636	270,417
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							126,905	126,905	127,299	121,075
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							36,000	36,000	32,760	35,564
	33	51,600							51,600	53,750	58,006
	34	51,600	0		0	0	0	848,505	900,105	1,025,713	1,714,218
	35								0	0	0
	36	41,231	0					0	41,231	50,500	49,376
Other Financing Sources:											
	37	0	0		0	0		0	0	186,550	2,787,273
	38			86,000					86,000	0	84,563
	39	0	0	86,000	0	0	0	0	86,000	186,550	2,871,836
	40			0					0	93,275	21,676
	41	0							0	0	190
	42	0	0	86,000	0	0	0	0	86,000	279,825	2,893,702
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,024,931	854,157	175,200	93,764	0	0	850,705	2,998,756	4,300,899	6,443,243
	44	527,290	2,703,747	160,318	80,076	51,032	0	958,961	4,481,424	3,298,102	4,891,817
	45	1,552,221	3,557,904	335,518	173,840	51,032	0	1,809,666	7,480,180	7,599,001	11,335,060

CITY OF Hudson
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	794,325	193,481		91,567	0			1,079,373	998,199	869,694
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	794,325	193,481		91,567	0			1,079,373	998,199	869,694
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			86,000					86,000	0	83,686
Other City Taxes	6	4,516	289,119		514	0			294,149	255,699	275,678
Licenses & Permits	7	79,373	0					0	79,373	63,075	102,366
Use of Money and Property	8	25,100	2,300	3,200	0	0	0	2,200	32,800	1,252,333	59,024
Intergovernmental	9	28,786	369,257	0	1,683	0		0	399,725	375,555	395,499
Charges for Fees & Service	10	51,600	0		0	0		848,505	900,105	1,025,713	1,714,218
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	41,231	0		0	0		0	41,231	50,500	49,376
Sub-Total Revenues	13	1,024,931	854,157	89,200	93,764	0		850,705	2,912,756	4,021,074	3,549,541
Other Financing Sources:											
Total Transfers In	14	0	0	86,000	0	0	0	0	86,000	186,550	2,871,836
Proceeds of Debt	15	0	0	0	0	0		0	0	93,275	21,676
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	190
Total Revenues and Other Sources	17	1,024,931	854,157	175,200	93,764	0		850,705	2,998,756	4,300,899	6,443,243
Expenditures & Other Financing Uses											
Public Safety	18	561,624	0	0			0		561,624	243,483	533,173
Public Works	19	318,513	0	0			0		318,513	214,196	401,689
Health and Social Services	20	5,000	0	0			0		5,000	0	0
Culture and Recreation	21	343,192	0	0			0		343,192	285,572	371,803
Community and Economic Development	22	88,035	0	0			0		88,035	64,540	66,861
General Government	23	395,867	16,000	0			0		411,867	234,861	243,495
Debt Service	24	0	0	0	431,648		0		431,648	186,550	121,053
Capital Projects	25	0	0	0		0		0	0	1,218,000	731,035
Total Government Activities Expenditures	26	1,712,231	16,000	0	431,648	0			2,159,879	2,447,202	2,469,109
Business Type Proprietary: Enterprise & ISF	27							1,004,931	1,004,931	483,825	2,696,013
Total Gov & Bus Type Expenditures	28	1,712,231	16,000	0	431,648	0		1,004,931	3,164,810	2,931,027	5,165,122
Total Transfers Out	29	0	0	86,000	0	0		0	86,000	186,550	2,871,836
Total ALL Expenditures/Fund Transfers Out	30	1,712,231	16,000	86,000	431,648	0		1,004,931	3,250,810	3,117,577	8,036,958
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-687,300	838,157	89,200	-337,884	0		-154,226	-252,054	1,183,322	-1,593,715
Beginning Fund Balance July 1	33	527,290	2,703,747	160,318	80,076	51,032	0	958,961	4,481,424	3,298,102	4,891,817
Ending Fund Balance June 30	34	-160,010	3,541,904	249,518	-257,808	51,032	0	804,735	4,229,370	4,481,424	3,298,102

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

City Name: Hudson

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)	2011 GO BOND - partial TIF Funding	4,815,000	9/2011	225,000	118,048	500	343,548	251,467	92,081
(2)	2013 GO BOND - old SRF loans	935,000	6/2013	70,000	18,600	500	89,100	89,100	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				295,000	136,648	1,000	432,648	340,567	92,081

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

Fiscal Year
2015

City Name: Hudson

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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
				295,000	136,648	1,000	432,648	340,567	92,081

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

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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
			295,000	136,648	1,000	432,648	340,567	92,081

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

City Name: Hudson

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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
			295,000	136,648	1,000	432,648	340,567	92,081

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: Hudson

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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
			295,000	136,648	1,000	432,648	340,567	92,081

