

# 50-465

## Adoption of Budget and Certification of City Taxes

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

The City of: Lambs Grove County Name: JASPER Date Budget Adopted: 3/6/2014  
(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.

641-791-2941  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	5,702,670	2b	5,639,416
DEBT SERVICE	3a	5,702,670	3b	5,639,416
Ag Land	4a			

172

### 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	46,192	45,679	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	1,650	1,632	0.28934
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	258	255	0.04524
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	1,540	1,523	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>49,640</b>	<b>49,089</b>	
384.1	3.00375	Ag Land		0	0
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>49,640</b>	<b>49,089</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	1,540	1,523	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,500	1,483	0.26297
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>1,500</b>	<b>1,483</b>	<b>0.26297</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>3,040</b>	<b>3,006</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>3,040</b>	<b>3,006</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	15,640	15,466	2.74257
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>68,320</b>	<b>67,561</b>	<b>11.98012</b>

**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 **Lambs Grove**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	83,645	127,644					211,289	24,263	235,552
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,879	27,905			51,685		135,469	68,949	204,418
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,220	24,539			51,685		125,444	47,459	172,903
Ending Fund Balance June 30 (pg 12, line 261) *	4	90,304	131,010	0	0	0	0	221,314	45,753	267,067
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	90,304	131,010	0	0	0	0	221,314	45,753	267,067
Re-Est Revenues	6	57,287	28,639	0	20,817	394,300	0	501,043	25,700	526,743
Re-Est Expenditures	7	58,863	31,784	0	19,452	394,300	0	504,399	19,233	523,632
Ending Fund Balance	8	88,728	127,865	0	1,365	0	0	217,958	52,220	270,178
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	88,728	127,865	0	1,365	0	0	217,958	52,220	270,178
Revenues	10	57,147	28,645	0	15,640	0	0	101,432	26,500	127,932
Expenditures	11	59,063	30,706	0	15,640	0	0	105,409	21,466	126,875
Ending Fund Balance	12	86,812	125,804	0	1,365	0	0	213,981	57,254	271,235

\* 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 Lambs Grove

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: 100px; height: 15px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	258	255
3 TOTAL FOR FISCAL YEAR 2014	258	255

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,000							3,000	3,000	3,000
Jail	2								0	0	0
Emergency Management	3	258							258	258	258
Flood Control	4								0	0	0
Fire Department	5	22,000							22,000	22,000	21,620
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	291
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,558	0	0			0		25,558	25,558	25,169
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		12,500						12,500	15,000	10,217
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,200						5,200	5,200	4,916
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	6,550	6,617
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	2,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,500							8,500	8,500	8,040
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,500	27,700	0			0		36,200	37,250	29,790
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,725							4,725	4,725	3,295
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	4,725	0	0			0		4,725	4,725	3,295

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	300							300	300	120
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)	45	300	0	0			0		300	300	120
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,280							2,280	2,280	1,884
Clerk, Treasurer, & Finance Adm.	47	14,000							14,000	14,000	9,167
Elections	48	1,500							1,500	1,300	0
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	1,700							1,700	1,700	1,545
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	19,980	0	0			0		19,980	19,780	12,596
<b>DEBT SERVICE</b>	54				15,640				15,640	19,452	0
Gov Capital Projects	55								0	394,300	7,335
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	394,300	7,335
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	59,063	27,700	0	15,640	0	0		102,403	501,365	78,305
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60						10,000		10,000	10,000	47,459
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
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						11,466		11,466	9,233	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						21,466		21,466	19,233	47,459
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	59,063	27,700	0	15,640	0	0	21,466	123,869	520,598	125,764
Regular Transfers Out	75		3,006						3,006	3,034	47,139
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	3,006	0	0	0	0	0	3,006	3,034	47,139
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	59,063	30,706	0	15,640	0	0	21,466	126,875	523,632	172,903
<b>Ending Fund Balance June 30</b>	79	86,812	125,804	0	1,365	0	0	57,254	271,235	270,178	267,067

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	49,089	3,006		15,466	0			67,561	73,603	51,344
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,089	3,006		15,466	0			67,561	73,603	51,344
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	551	34		174	0			759	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	2,651	10,605						13,256	13,256	13,049
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,202	10,639		174	0			14,015	13,256	13,049
Licenses & Permits	14								0	0	0
Use of Money & Property	15	500							500	500	632
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,000						15,000	15,000	14,619
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,000	0	0	0		0	15,000	15,000	14,619
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							26,500	26,500	25,700	24,599
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,350							1,350	1,350	1,351
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	1,350	0		0	0		0	27,850	27,050	25,950
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	3,006							3,006	3,034	47,139
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,006	0	0	0	0		0	3,006	3,034	47,139
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	394,300	51,685
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,006	0	0	0	0		0	3,006	397,334	98,824
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	57,147	28,645	0	15,640	0	0	26,500	127,932	526,743	204,418
Beginning Fund Balance July 1	44	88,728	127,865	0	1,365	0	0	52,220	270,178	267,067	235,552
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	145,875	156,510	0	17,005	0	0	78,720	398,110	793,810	439,970

**CITY OF**  
**Lambs Grove**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	49,089	3,006		15,466	0			67,561	73,603	51,344
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,089	3,006		15,466	0			67,561	73,603	51,344
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,202	10,639		174	0			14,015	13,256	13,049
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	500	0	0	0	0	0	0	500	500	632
Intergovernmental	9	0	15,000	0	0	0		0	15,000	15,000	14,619
Charges for Fees & Service	10	1,350	0		0	0	0	26,500	27,850	27,050	25,950
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	54,141	28,645	0	15,640	0	0	26,500	124,926	129,409	105,594
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,006	0	0	0	0	0	0	3,006	3,034	47,139
Proceeds of Debt	15	0	0	0	0	0		0	0	394,300	51,685
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	57,147	28,645	0	15,640	0	0	26,500	127,932	526,743	204,418
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	25,558	0	0			0		25,558	25,558	25,169
Public Works	19	8,500	27,700	0			0		36,200	37,250	29,790
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,725	0	0			0		4,725	4,725	3,295
Community and Economic Development	22	300	0	0			0		300	300	120
General Government	23	19,980	0	0			0		19,980	19,780	12,596
Debt Service	24	0	0	0	15,640		0		15,640	19,452	0
Capital Projects	25	0	0	0		0			0	394,300	7,335
Total Government Activities Expenditures	26	59,063	27,700	0	15,640	0	0		102,403	501,365	78,305
Business Type Proprietary: Enterprise & ISF	27							21,466	21,466	19,233	47,459
Total Gov & Bus Type Expenditures	28	59,063	27,700	0	15,640	0	0	21,466	123,869	520,598	125,764
Total Transfers Out	29	0	3,006	0	0	0	0	0	3,006	3,034	47,139
Total ALL Expenditures/Fund Transfers Out	30	59,063	30,706	0	15,640	0	0	21,466	126,875	523,632	172,903
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,916	-2,061	0	0	0	0	5,034	1,057	3,111	31,515
Beginning Fund Balance July 1	33	88,728	127,865	0	1,365	0	0	52,220	270,178	267,067	235,552
Ending Fund Balance June 30	34	86,812	125,804	0	1,365	0	0	57,254	271,235	270,178	267,067

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

City Name:   **Lambs Grove**  

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2013 Wastewater Collection System Rehab Project	272,000	1/17/14	11,000	4,498	642	16,140	500	15,640
(2)	2013 Wastewater Collection System Rehab Project	181,000		8,000	3,033	433	11,466	11,466	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
	<b>TOTALS</b>			19,000	7,531	1,075	27,606	11,966	15,640

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

Fiscal Year  
2015

City Name: Lambs Grove

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
				19,000	7,531	1,075	27,606	11,966	15,640

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

City Name: Lambs Grove

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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
			19,000	7,531	1,075	27,606	11,966	15,640

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

City Name: Lambs Grove

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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
			19,000	7,531	1,075	27,606	11,966	15,640

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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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
			19,000	7,531	1,075	27,606	11,966	15,640

