

06-040

Adoption of Budget and Certification of City Taxes

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

The City of: Norway County Name: BENTON 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.

	319-227-7351 <small>Telephone Number</small>	
County Auditor Date Stamp	January 1, 2013 Property Valuations	<small>Signature</small>
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>15,887,355</u>	2b <u>15,484,561</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>131,374</u>	4b _____
		Last Official Census 545

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	5 128,688	43 125,425	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	44 0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	45 0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	46 0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	47 0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	48 0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	49 0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	51 0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 11,550	52 11,257	52 0.72699
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	465 0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	53 0	53 0
12(2)	0.81000	Memorial Building	16 _____	54 0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	55 0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	56 0	56 0
12(5)	As Voted	County Bridge	19 _____	57 0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	58 0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	59 0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	60 0	60 0
12(19)	1.00000	City Emergency Medical District	463 _____	466 0	466 0
12(21)	0.27000	Support Public Library	23 _____	61 0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	62 0	62 0
Total General Fund Regular Levies (5 thru 24)			25 140,238	136,682	
384.1	3.00375	Ag Land	26 395	63 395	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 140,633	137,077	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,290	64 4,181	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,810	20,282	1.30982
Rules	Amt Nec	Other Employee Benefits	31 23,330	22,738	1.46843
Total Employee Benefit Levies (29,30,31)			32 44,140	43,020	65 2.77825
Sub Total Special Revenue Levies (28+32)			33 48,430	47,201	
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 48,430	47,201	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	71 0	71 0
Total Property Taxes (27+39+40+41)			42 189,063	184,278	72 11.87524

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 **Norway**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	206,249	30,003		103			236,355	213,114	449,469
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	307,293	85,873		56,890			450,056	194,170	644,226
Actual Expenditures Except End Bal (pg 12, line 259) *	3	198,121	82,906		56,890			337,917	266,712	604,629
Ending Fund Balance June 30 (pg 12, line 261) *	4	315,421	32,970	0	103	0	0	348,494	140,572	489,066
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	315,421	32,970	0	103	0	0	348,494	140,572	489,066
Re-Est Revenues	6	302,146	131,788	0	54,233	0	0	488,167	199,000	687,167
Re-Est Expenditures	7	239,708	136,655	0	54,233	0	0	430,596	256,037	686,633
Ending Fund Balance	8	377,859	28,103	0	103	0	0	406,065	83,535	489,600
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	377,859	28,103	0	103	0	0	406,065	83,535	489,600
Revenues	10	310,123	101,565	0	5,880	0	0	417,568	225,548	643,116
Expenditures	11	273,882	112,430	0	0	0	0	386,312	166,082	552,394
Ending Fund Balance	12	414,100	17,238	0	5,983	0	0	437,321	143,001	580,322

* 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 Norway

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>	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	11,700							11,700	11,700	11,440
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,500							15,500	15,500	12,295
Ambulance	6								0	0	0
Building Inspections	7								0	225	225
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	27,200	0	0			0		27,200	27,425	23,960
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,287	50,000						75,287	57,200	75,804
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000	6,000						12,000	12,000	11,777
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,192							3,192	7,750	0
Highway Engineering	17								0	0	0
Street Cleaning	18	800							800	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	49,160							49,160	48,615	46,499
Other Public Works	21	43,913	8,000						51,913	51,985	0
TOTAL (lines 12 - 21)	22	128,352	64,000	0			0		192,352	177,550	134,080
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	3,000							3,000	2,800	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	2,800	0
CULTURE & RECREATION											
Library Services	31	17,500							17,500	17,100	17,281
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	4,700	6,985
Recreation	34	500							500	300	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	0
TOTAL (lines 31 - 37)	38	25,000	0	0			0		25,000	23,100	24,266

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		6,500							6,500	200	0
Economic Development	40									0	1,000	1,500
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		5,000							5,000	0	0
TOTAL (lines 39 - 44)	44											
	45		11,500	0	0			0		11,500	1,200	1,500
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,120							2,120	1,633	1,840
Clerk, Treasurer, & Finance Adm.	47		30,225							30,225	29,710	29,971
Elections	48									0	2,000	0
Legal Services & City Attorney	49		8,000							8,000	4,000	8,416
City Hall & General Buildings	50		14,800							14,800	5,100	21,290
Tort Liability	51									0	0	0
Other General Government	52		23,685							23,685	22,650	2,742
TOTAL (lines 46 - 52)	53		78,830	0	0			0		78,830	65,093	64,259
DEBT SERVICE	54									0	54,233	56,890
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		273,882	64,000	0	0	0	0		337,882	351,401	304,955
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								103,745	103,745	147,848	163,633
Sewer Utility	60								56,457	56,457	53,956	46,189
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	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								160,202	160,202	201,804	209,822
TOTAL ALL EXPENDITURES (lines 58+74)	74		273,882	64,000	0	0	0	0	160,202	498,084	553,205	514,777
Regular Transfers Out	75			48,430					5,880	54,310	133,428	89,852
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	48,430	0	0	0	0	5,880	54,310	133,428	89,852
Total Expenditures & Fund Transfers Out (lines 75+76)	78		273,882	112,430	0	0	0	0	166,082	552,394	686,633	604,629
Ending Fund Balance June 30	79		414,100	17,238	0	5,983	0	0	143,001	580,322	489,600	489,066

* 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	137,077	47,201		0	0			184,278	179,759	174,627
	2								0	0	0
	3	137,077	47,201		0	0			184,278	179,759	174,627
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,556	1,229		0	0			4,785	4,572	4,702
	7	21,000							21,000	24,000	5,498
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	35,000							35,000	32,000	32,962
	13	59,556	1,229		0	0			60,785	60,572	43,162
	14	1,100							1,100	1,000	1,715
	15	2,000							2,000	1,000	788
Intergovernmental:											
	16								0	0	0
	17		53,135						53,135	52,593	52,911
	18	0	0	0	0	0		0	0	0	32,010
	19	8,500							8,500	7,000	9,598
	20	8,500	53,135	0	0	0		0	61,635	59,593	94,519
Charges for Fees & Service:											
	21							149,048	149,048	122,000	0
	22							76,500	76,500	77,000	119,848
	23								0	0	74,322
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	49,160							49,160	48,615	43,772
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	3,500							3,500	3,500	0
	34	52,660	0		0	0		225,548	278,208	251,115	237,942
	35								0	0	0
	36	800							800	700	1,621
Other Financing Sources:											
	37	48,430			5,880				54,310	133,428	89,852
	38								0	0	0
	39	48,430	0	0	5,880	0	0	0	54,310	133,428	89,852
	40								0	0	0
	41								0	0	0
	42	48,430	0	0	5,880	0	0	0	54,310	133,428	89,852
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	310,123	101,565	0	5,880	0	0	225,548	643,116	687,167	644,226
	44	377,859	28,103	0	103	0	0	83,535	489,600	489,066	449,469
	45	687,982	129,668	0	5,983	0	0	309,083	1,132,716	1,176,233	1,093,695

CITY OF Norway
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	137,077	47,201		0	0			184,278	179,759	174,627
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	137,077	47,201		0	0			184,278	179,759	174,627
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	59,556	1,229		0	0			60,785	60,572	43,162
Licenses & Permits	7	1,100	0					0	1,100	1,000	1,715
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	1,000	788
Intergovernmental	9	8,500	53,135	0	0	0		0	61,635	59,593	94,519
Charges for Fees & Service	10	52,660	0		0	0		225,548	278,208	251,115	237,942
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	800	0		0	0		0	800	700	1,621
Sub-Total Revenues	13	261,693	101,565	0	0	0		225,548	588,806	553,739	554,374
Other Financing Sources:											
Total Transfers In	14	48,430	0	0	5,880	0		0	54,310	133,428	89,852
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	310,123	101,565	0	5,880	0		225,548	643,116	687,167	644,226
Expenditures & Other Financing Uses											
Public Safety	18	27,200	0	0			0		27,200	27,425	23,960
Public Works	19	128,352	64,000	0			0		192,352	177,550	134,080
Health and Social Services	20	3,000	0	0			0		3,000	2,800	0
Culture and Recreation	21	25,000	0	0			0		25,000	23,100	24,266
Community and Economic Development	22	11,500	0	0			0		11,500	1,200	1,500
General Government	23	78,830	0	0			0		78,830	65,093	64,259
Debt Service	24	0	0	0	0		0		0	54,233	56,890
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	273,882	64,000	0	0	0			337,882	351,401	304,955
Business Type Proprietary: Enterprise & ISF	27							160,202	160,202	201,804	209,822
Total Gov & Bus Type Expenditures	28	273,882	64,000	0	0	0		160,202	498,084	553,205	514,777
Total Transfers Out	29	0	48,430	0	0	0		5,880	54,310	133,428	89,852
Total ALL Expenditures/Fund Transfers Out	30	273,882	112,430	0	0	0		166,082	552,394	686,633	604,629
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	36,241	-10,865	0	5,880	0		59,466	90,722	534	39,597
Beginning Fund Balance July 1	33	377,859	28,103	0	103	0		83,535	489,600	489,066	449,469
Ending Fund Balance June 30	34	414,100	17,238	0	5,983	0		143,001	580,322	489,600	489,066

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

City Name: Norway

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)	SWSRF Bonds	95,000		5,000	770		5,770	5,770	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				5,000	770	0	5,770	5,770	0

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

Fiscal Year
2015

City Name: Norway

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
				5,000	770	0	5,770	5,770	0

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

City Name: Norway

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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
			5,000	770	0	5,770	5,770	0

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

City Name: Norway

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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
			5,000	770	0	5,770	5,770	0

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

Fiscal Year
2015

City Name: Norway

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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
			5,000	770	0	5,770	5,770	0

