

24-226

Adoption of Budget and Certification of City Taxes

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

The City of: Vail County Name: CRAWFORD 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.

712-677-2210
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	7,696,034	2b	7,509,575	436
	DEBT SERVICE	3a	7,696,034	3b	7,509,575	
	Ag Land	4a	203,788			

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	8.10000	Regular General levy	5a 0.00000	5 62,338	60,828	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 12,000	11,709	52 1.55924	
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	74,338	72,537	
384.1	3.00375	Ag Land		26 612	612	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	74,950	73,149	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28 2,078	2,028	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 4,262	4,159	0.55383	
Rules	Amt Nec	Other Employee Benefits		31 19,679	19,202	2.55700	
Total Employee Benefit Levies (29,30,31)				32	23,941	23,361	65 3.11083
Sub Total Special Revenue Levies (28+32)				33	26,019	25,389	
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	Do Not Add	
Total Special Revenue Levies				39	26,019	25,389	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 5,150	5,025	70 0.66918	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0	
Total Property Taxes (27+39+40+41)				42	106,119	103,563	72 13.70925

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 **Vail**

		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	17,287	231,972		14,160			263,419	136,250	399,669
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,576	86,416		10,411			172,403	166,794	339,197
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,493	138,035		10,677			208,205	152,124	360,329
Ending Fund Balance June 30 (pg 12, line 261) *	4	33,370	180,353	0	13,894	0	0	227,617	150,920	378,537
(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	33,370	180,353	0	13,894	0	0	227,617	150,920	378,537
Re-Est Revenues	6	86,301	101,953	0	15,677	0	0	203,931	182,890	386,821
Re-Est Expenditures	7	86,300	65,015	0	15,677	0	0	166,992	0	166,992
Ending Fund Balance	8	33,371	217,291	0	13,894	0	0	264,556	333,810	598,366
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	33,371	217,291	0	13,894	0	0	264,556	333,810	598,366
Revenues	10	86,453	113,854	0	5,150	0	0	205,457	179,810	385,267
Expenditures	11	86,453	113,854	0	5,150	0	0	205,457	179,810	385,267
Ending Fund Balance	12	33,371	217,291	0	13,894	0	0	264,556	333,810	598,366

* 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.

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	4,000	735
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	100	0
TOTAL (lines 1 - 10)	11	4,000	0	0			0		4,000	4,100	735
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,291	46,335						79,626	44,591	74,573
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	6,700	1,209
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	2,460
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		10,836						10,836	30,768	8,153
TOTAL (lines 12 - 21)	22	35,291	57,171	0			0		92,462	84,059	86,395
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	5,250							5,250	7,350	7,044
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	5,250	0	0			0		5,250	7,350	7,044

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	700	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			1,500						1,500	0	0
TOTAL (lines 39 - 44)	45	0		1,500	0			0		1,500	700	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,350	268						4,618	3,445	4,217
Clerk, Treasurer, & Finance Adm.	47		15,262	12,837						28,099	26,249	17,850
Elections	48									0	800	0
Legal Services & City Attorney	49		2,150							2,150	1,300	814
City Hall & General Buildings	50		4,550							4,550	4,450	7,673
Tort Liability	51		15,000							15,000	13,164	15,883
Other General Government	52		600							600	3,786	3,196
TOTAL (lines 46 - 52)	53		41,912	13,105	0			0		55,017	53,194	49,633
DEBT SERVICE	54			40,000		5,150				45,150	15,677	62,616
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		86,453	111,776	0	5,150	0	0		203,379	165,080	206,423
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								96,020	96,020	0	79,285
Sewer Utility	60								55,220	55,220	0	20,345
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								28,570	28,570	0	24,237
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	28,257
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								179,810	179,810	0	152,124
TOTAL ALL EXPENDITURES (lines 58+74)	74		86,453	111,776	0	5,150	0	0	179,810	383,189	165,080	358,547
Regular Transfers Out	75			2,078						2,078	1,912	1,782
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	2,078	0	0	0	0	0	2,078	1,912	1,782
Total Expenditures & Fund Transfers Out (lines 75+76)	78		86,453	113,854	0	5,150	0	0	179,810	385,267	166,992	360,329
Ending Fund Balance June 30	79		33,371	217,291	0	13,894	0	0	333,810	598,366	598,366	378,537

* 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	73,149	25,389		5,025	0			103,563	106,558	96,982
	2								0	0	0
	3	73,149	25,389		5,025	0			103,563	106,558	96,982
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,801	630		125	0			2,556	2,919	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		40,000						40,000	36,938	34,674
	13	1,801	40,630		125	0			42,556	39,857	34,674
	14	1,475							1,475	1,675	1,635
	15	950							950	900	785
Intergovernmental:											
	16								0	0	0
	17		42,560						42,560	41,629	31,814
	18	0	0	0	0	0		0	0	0	0
	19	4,000	3,775						7,775	8,400	3,680
	20	4,000	46,335	0	0	0		0	50,335	50,029	35,494
Charges for Fees & Service:											
	21							96,020	96,020	92,550	89,174
	22							55,220	55,220	60,000	51,442
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							28,570	28,570	30,340	26,178
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0		179,810	179,810	182,890	166,794
	35							0	0	0	0
	36	3,000	1,500						4,500	3,000	1,051
Other Financing Sources:											
	37	2,078							2,078	1,912	1,782
	38								0	0	0
	39	2,078	0	0	0	0		0	2,078	1,912	1,782
	40								0	0	0
	41								0	0	0
	42	2,078	0	0	0	0		0	2,078	1,912	1,782
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	86,453	113,854	0	5,150	0	0	179,810	385,267	386,821	339,197
	44	33,371	217,291	0	13,894	0	0	333,810	598,366	378,537	399,669
	45	119,824	331,145	0	19,044	0	0	513,620	983,633	765,358	738,866

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,149	25,389		5,025	0			103,563	106,558	96,982
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,149	25,389		5,025	0			103,563	106,558	96,982
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,801	40,630		125	0			42,556	39,857	34,674
Licenses & Permits	7	1,475	0					0	1,475	1,675	1,635
Use of Money and Property	8	950	0	0	0	0	0	0	950	900	785
Intergovernmental	9	4,000	46,335	0	0	0		0	50,335	50,029	35,494
Charges for Fees & Service	10	0	0		0	0	0	179,810	179,810	182,890	166,794
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	1,500		0	0	0	0	4,500	3,000	1,051
Sub-Total Revenues	13	84,375	113,854	0	5,150	0	0	179,810	383,189	384,909	337,415
Other Financing Sources:											
Total Transfers In	14	2,078	0	0	0	0	0	0	2,078	1,912	1,782
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	86,453	113,854	0	5,150	0	0	179,810	385,267	386,821	339,197
Expenditures & Other Financing Uses											
Public Safety	18	4,000	0	0			0		4,000	4,100	735
Public Works	19	35,291	57,171	0			0		92,462	84,059	86,395
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,250	0	0			0		5,250	7,350	7,044
Community and Economic Development	22	0	1,500	0			0		1,500	700	0
General Government	23	41,912	13,105	0			0		55,017	53,194	49,633
Debt Service	24	0	40,000	0	5,150		0		45,150	15,677	62,616
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	86,453	111,776	0	5,150	0	0		203,379	165,080	206,423
Business Type Proprietary: Enterprise & ISF	27							179,810	179,810	0	152,124
Total Gov & Bus Type Expenditures	28	86,453	111,776	0	5,150	0	0	179,810	383,189	165,080	358,547
Total Transfers Out	29	0	2,078	0	0	0	0	0	2,078	1,912	1,782
Total ALL Expenditures/Fund Transfers Out	30	86,453	113,854	0	5,150	0	0	179,810	385,267	166,992	360,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	0	0	0	0	0	0	0	0	219,829	-21,132
Beginning Fund Balance July 1	33	33,371	217,291	0	13,894	0	0	333,810	598,366	378,537	399,669
Ending Fund Balance June 30	34	33,371	217,291	0	13,894	0	0	333,810	598,366	598,366	378,537

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

City Name: Vail

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)	WATER PROJECT	200,000		24,335	828		25,163	25,163	0
(2)	SEWER PROJECT	450,000		27,085	17,757		44,842	44,842	0
(3)	GARBAGE TRUCK	20,000	05/10/2012	5,000	150		5,150		5,150
(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			56,420	18,735	0	75,155	70,005	5,150

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

Fiscal Year
2015

City Name: Vail

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
				56,420	18,735	0	75,155	70,005	5,150

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

City Name: Vail

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
			56,420	18,735	0	75,155	70,005	5,150

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

City Name: Vail

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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
			56,420	18,735	0	75,155	70,005	5,150

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

Fiscal Year
2015

City Name: Vail

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)
(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
			56,420	18,735	0	75,155	70,005	5,150

