

17-152

Adoption of Budget and Certification of City Taxes

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

The City of: Ventura County Name: CERRO GORDO 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.

641.829.3861
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	47,434,805	3b	47,026,504	
Ag Land	4a	274,241			

717

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	5 300,000	297,418	43 6.32447
(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)			25 300,000	297,418	
384.1	3.00375	Ag Land	26 821	821	63 2.99372
Total General Fund Tax Levies (25 + 26)			27 300,821	298,239	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	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 240,665	238,594	70 5.07360
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 541,486	536,833	72 11.39807

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 **Ventura**

		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	333,215	51,036		171,852	2,180,165		2,736,268	173,953	2,910,221
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	401,426	173,888		259,974	355,451		1,190,739	161,904	1,352,643
Actual Expenditures Except End Bal (pg 12, line 259) *	3	416,964	119,184		257,044	2,353,989		3,147,181	131,743	3,278,924
Ending Fund Balance June 30 (pg 12, line 261) *	4	317,677	105,740	0	174,782	181,627	0	779,826	204,114	983,940
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	317,677	105,740	0	174,782	181,627	0	779,826	204,114	983,940
Re-Est Revenues	6	404,084	159,191	0	276,798	0	0	840,073	124,675	964,748
Re-Est Expenditures	7	373,358	152,425	0	346,798	0	0	872,581	124,525	997,106
Ending Fund Balance	8	348,403	112,506	0	104,782	181,627	0	747,318	204,264	951,582
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	348,403	112,506	0	104,782	181,627	0	747,318	204,264	951,582
Revenues	10	474,351	169,908	0	351,477	0	0	995,736	152,900	1,148,636
Expenditures	11	444,288	161,158	0	338,407	0	0	943,853	157,243	1,101,096
Ending Fund Balance	12	378,466	121,256	0	117,852	181,627	0	799,201	199,921	999,122

* 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 _____ Ventura _____

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.	977	969
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	977	969

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	34,183	60,000						94,183	92,583	81,698
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	1,268
Flood Control	4								0	0	0
Fire Department	5	75,000	15,000						90,000	22,500	32,960
Ambulance	6	5,000							5,000	5,000	3,200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	49,934
TOTAL (lines 1 - 10)	11	116,683	75,000	0			0		191,683	122,583	169,060
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		83,158						83,158	79,425	46,866
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	21,000							21,000	21,000	17,261
Traffic Control and Safety	15	2,000							2,000	4,000	3,733
Snow Removal	16		3,000						3,000	3,000	3,075
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	40,000							40,000	38,000	41,831
Other Public Works	21	6,600							6,600	2,500	1,788
TOTAL (lines 12 - 21)	22	69,600	86,158	0			0		155,758	147,925	114,554
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	2,000							2,000	2,000	1,067
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,067
CULTURE & RECREATION											
Library Services	31	67,850							67,850	65,475	64,808
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	4,000	5,128
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	33,290							33,290	28,300	27,520
Other Culture and Recreation	37	2,000							2,000	3,000	3,448
TOTAL (lines 31 - 37)	38	105,140	0	0			0		105,140	100,775	100,904

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification 39								0	0	0	
Economic Development 40								0	0	0	
Housing and Urban Renewal 41								0	0	0	
Planning & Zoning 42	9,335							9,335	9,880	8,643	
Other Com & Econ Development 43								0	0	0	
TOTAL (lines 39 - 44) 45	9,335	0	0			0		9,335	9,880	8,643	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager 46	8,918							8,918	9,692	8,513	
Clerk, Treasurer, & Finance Adm. 47	33,935							33,935	51,785	49,662	
Elections 48								0	2,500	0	
Legal Services & City Attorney 49	28,500							28,500	24,000	28,237	
City Hall & General Buildings 50	19,700							19,700	5,000	4,600	
Tort Liability 51	16,000							16,000	13,500	14,859	
Other General Government 52								0	0	0	
TOTAL (lines 46 - 52) 53	107,053	0	0			0		107,053	106,477	105,871	
DEBT SERVICE 54				338,407				338,407	346,798	257,044	
Gov Capital Projects 55								0	0	2,353,989	
TIF Capital Projects 56								0	0	0	
TOTAL CAPITAL PROJECTS 57	0	0	0		0	0		0	0	2,353,989	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) 58	409,811	161,158	0	338,407	0	0		909,376	836,438	3,111,132	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility 59							106,408	106,408	91,825	106,742	
Sewer Utility 60							50,835	50,835	32,700	25,001	
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							157,243	157,243	124,525	131,743	
TOTAL ALL EXPENDITURES (lines 58+74) 74	409,811	161,158	0	338,407	0	0	157,243	1,066,619	960,963	3,242,875	
Regular Transfers Out 75	34,477							34,477	36,143	36,049	
Internal TIF Loan / Repayment Transfers Out 76								0	0	0	
Total ALL Transfers Out 77	34,477	0	0	0	0	0	0	34,477	36,143	36,049	
Total Expenditures & Fund Transfers Out (lines 75+76) 78	444,288	161,158	0	338,407	0	0	157,243	1,101,096	997,106	3,278,924	
Ending Fund Balance June 30 79	378,466	121,256	0	117,852	181,627	0	199,921	999,122	951,582	983,940	

* 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	298,239	0		238,594	0			536,833	531,211	508,281
	2								0	0	0
	3	298,239	0		238,594	0			536,833	531,211	508,281
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,582	0		2,071	0			4,653	4,773	4,929
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		100,000						100,000	90,000	105,210
	13	2,582	100,000		2,071	0			104,653	94,773	110,139
	14	5,080							5,080	4,555	5,113
	15	33,476							33,476	30,450	27,984
Intergovernmental:											
	16								0	0	327,299
	17		69,908						69,908	69,191	68,664
	18	3,739	0	0	1,335	0		0	5,074	2,075	2,006
	19	75,460							75,460	16,400	37,799
	20	79,199	69,908	0	1,335	0		0	150,442	87,666	435,768
Charges for Fees & Service:											
	21							112,075	112,075	91,850	119,364
	22							40,825	40,825	32,825	42,540
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	41,000							41,000	41,000	41,753
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	190
	34	41,000	0		0	0		152,900	193,900	165,675	203,847
	35				75,000				75,000	0	0
	36	14,775							14,775	14,275	25,462
Other Financing Sources:											
	37				34,477				34,477	36,143	36,049
	38								0	0	0
	39	0	0	0	34,477	0	0	0	34,477	36,143	36,049
	40								0	0	0
	41								0	0	0
	42	0	0	0	34,477	0	0	0	34,477	36,143	36,049
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	474,351	169,908	0	351,477	0	0	152,900	1,148,636	964,748	1,352,643
	44	348,403	112,506	0	104,782	181,627	0	204,264	951,582	983,940	2,910,221
	45	822,754	282,414	0	456,259	181,627	0	357,164	2,100,218	1,948,688	4,262,864

**CITY OF
Ventura
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	298,239	0		238,594	0			536,833	531,211	508,281
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	298,239	0		238,594	0			536,833	531,211	508,281
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,582	100,000		2,071	0			104,653	94,773	110,139
Licenses & Permits	7	5,080	0					0	5,080	4,555	5,113
Use of Money and Property	8	33,476	0	0	0	0	0	0	33,476	30,450	27,984
Intergovernmental	9	79,199	69,908	0	1,335	0		0	150,442	87,666	435,768
Charges for Fees & Service	10	41,000	0		0	0		152,900	193,900	165,675	203,847
Special Assessments	11	0			75,000	0		0	75,000	0	0
Miscellaneous	12	14,775	0		0	0		0	14,775	14,275	25,462
Sub-Total Revenues	13	474,351	169,908	0	317,000	0		152,900	1,114,159	928,605	1,316,594
Other Financing Sources:											
Total Transfers In	14	0	0	0	34,477	0	0	0	34,477	36,143	36,049
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	474,351	169,908	0	351,477	0		152,900	1,148,636	964,748	1,352,643
Expenditures & Other Financing Uses											
Public Safety	18	116,683	75,000	0			0		191,683	122,583	169,060
Public Works	19	69,600	86,158	0			0		155,758	147,925	114,554
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,067
Culture and Recreation	21	105,140	0	0			0		105,140	100,775	100,904
Community and Economic Development	22	9,335	0	0			0		9,335	9,880	8,643
General Government	23	107,053	0	0			0		107,053	106,477	105,871
Debt Service	24	0	0	0	338,407		0		338,407	346,798	257,044
Capital Projects	25	0	0	0		0			0	0	2,353,989
Total Government Activities Expenditures	26	409,811	161,158	0	338,407	0			909,376	836,438	3,111,132
Business Type Proprietary: Enterprise & ISF	27							157,243	157,243	124,525	131,743
Total Gov & Bus Type Expenditures	28	409,811	161,158	0	338,407	0		157,243	1,066,619	960,963	3,242,875
Total Transfers Out	29	34,477	0	0	0	0		0	34,477	36,143	36,049
Total ALL Expenditures/Fund Transfers Out	30	444,288	161,158	0	338,407	0		157,243	1,101,096	997,106	3,278,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	30,063	8,750	0	13,070	0		-4,343	47,540	-32,358	-1,926,281
Beginning Fund Balance July 1	33	348,403	112,506	0	104,782	181,627	0	204,264	951,582	983,940	2,910,221
Ending Fund Balance June 30	34	378,466	121,256	0	117,852	181,627	0	199,921	999,122	951,582	983,940

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

City Name: Ventura

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)	2012 Main St./West Lake St. Reconstruction Project	3,515,000	Sept 2011	225,000	78,430	500	303,930	63,265	240,665
(2)	2003 Storm Shelter/Community Center	240,000	July 2003	25,000	1,125		26,125	26,125	0
(3)	Lake Dredging Project (Clear Lake)	170,000	July 2008	8,248	104		8,352	8,352	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			258,248	79,659	500	338,407	97,742	240,665

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

Fiscal Year
2015

City Name: Ventura

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
				258,248	79,659	500	338,407	97,742	240,665

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

City Name: Ventura

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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
			258,248	79,659	500	338,407	97,742	240,665

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

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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
			258,248	79,659	500	338,407	97,742	240,665

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

Fiscal Year
2015

City Name: Ventura

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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
			258,248	79,659	500	338,407	97,742	240,665

