

# 06-045

## Adoption of Budget and Certification of City Taxes

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

The City of: Walford County Name: BENTON & LINN 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.

County Auditor Date Stamp		319-846-3103 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
	Regular	2a <u>63,762,145</u>	2b <u>63,428,855</u>
	<b>DEBT SERVICE</b>	3a _____	3b _____
	Ag Land	4a <u>182,668</u>	
			Last Official Census <u>1,463</u>

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 516,473	513,774	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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 <u>516,473</u>	<u>513,774</u>	
384.1	3.00375		Ag Land	26 549	549	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 <u>517,022</u>	<u>514,323</u>	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 _____	0	0
Rules	Amt Nec		Other Employee Benefits	31 _____	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>				32 0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>				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
<b>Total SSMID</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39 0	0	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 <u>517,022</u>	<u>514,323</u>	72 8.10000

**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 **Walford**

		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	342,707	63,088	1,251,852				1,657,647	219,417	1,877,064
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	483,398	140,106	258,016		108,160		989,680	121,797	1,111,477
Actual Expenditures Except End Bal (pg 12, line 259) *	3	598,200	148,622	1,400,857				2,147,679	113,101	2,260,780
Ending Fund Balance June 30 (pg 12, line 261) *	4	227,905	54,572	109,011	0	108,160	0	499,648	228,113	727,761
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	227,905	54,572	109,011	0	108,160	0	499,648	228,113	727,761
Re-Est Revenues	6	661,081	148,000	0	0	0	0	809,081	134,707	943,788
Re-Est Expenditures	7	464,675	309,887	5,304	0	0	0	779,866	179,149	959,015
Ending Fund Balance	8	424,311	-107,315	103,707	0	108,160	0	528,863	183,671	712,534
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	424,311	-107,315	103,707	0	108,160	0	528,863	183,671	712,534
Revenues	10	722,032	140,448	0	0	0	0	862,480	112,869	975,349
Expenditures	11	270,439	203,874	139,401	0	0	0	613,714	129,108	742,822
Ending Fund Balance	12	875,904	-170,741	-35,694	0	108,160	0	777,629	167,432	945,061

\* 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 Walford

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2015	2014	2013
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1		17,325						17,325	17,325	11,440
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		69,945						69,945	67,292	64,267
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		4,000						4,000	4,000	0
Animal Control	9		100						100	100	205
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	0	91,370	0			0		91,370	88,717	75,912
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		73,269	133,401					206,670	249,863	218,616
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	8,399
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	122,604							122,604	119,372	107,536
Other Public Works	21								0	0	186,574
TOTAL (lines 12 - 21)	22	122,604	73,269	133,401			0		329,274	369,235	521,125
<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		5,360						5,360	5,360	4,860
Museum, Band and Theater	32								0	0	0
Parks	33		3,900						3,900	3,700	5,732
Recreation	34		23,875						23,875	24,716	12,886
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	0	33,135	0			0		33,135	33,776	23,478

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			6,100						6,100	2,170	8,688
Economic Development	40									0	5,304	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				6,000					6,000	140,000	1,400,857
TOTAL (lines 39 - 44)	45	0	6,100	6,000				0		12,100	147,474	1,409,545
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,542							6,542	6,168	5,380
Clerk, Treasurer, & Finance Adm.	47		25,275							25,275	23,914	23,771
Elections	48									0	647	29
Legal Services & City Attorney	49		21,300							21,300	9,400	1,011
City Hall & General Buildings	50		17,718							17,718	18,800	14,515
Tort Liability	51		28,500							28,500	28,000	28,465
Other General Government	52		48,500							48,500	53,735	44,448
TOTAL (lines 46 - 52)	53	147,835	0	0				0		147,835	140,664	117,619
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	270,439	203,874	139,401	0	0	0	0		613,714	779,866	2,147,679
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								129,108	129,108	179,149	113,101
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									0	0	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								129,108	129,108	179,149	113,101
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	270,439	203,874	139,401	0	0	0	0	129,108	742,822	959,015	2,260,780
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	270,439	203,874	139,401	0	0	0	0	129,108	742,822	959,015	2,260,780
<b>Ending Fund Balance June 30</b>	79	875,904	-170,741	-35,694	0	108,160	0	167,432		945,061	712,534	727,761

\* 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	514,323	0		0	0			514,323	475,029	416,599
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	514,323	0		0	0			514,323	475,029	416,599
Delinquent Property Taxes	4								0	0	258,016
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,699	0		0	0			2,699	2,567	1,223
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	45,000							45,000	43,487	39,893
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,699	0		0	0			47,699	46,054	41,116
Licenses & Permits	14	4,020							4,020	3,945	3,220
Use of Money & Property	15	7,654							7,654	6,053	6,819
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		140,448						140,448	148,000	140,106
Other State Grants & Reimbursements	18	14,136	0	0	0	0		0	14,136	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,136	140,448	0	0	0		0	154,584	148,000	140,106
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							112,869	112,869	134,707	121,797
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	127,050							127,050	122,650	108,160
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	3,000							3,000	3,000	4,305
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,950							1,950	2,050	11,339
Subtotal - Charges for Service (lines 21 thru 33)	34	132,000	0		0	0		112,869	244,869	262,407	245,601
Special Assessments	35								0	0	0
Miscellaneous	36	2,200							2,200	2,300	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	722,032	140,448	0	0	0		112,869	975,349	943,788	1,111,477
Beginning Fund Balance July 1	44	424,311	-107,315	103,707	0	108,160		183,671	712,534	727,761	1,877,064
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,146,343	33,133	103,707	0	108,160		296,540	1,687,883	1,671,549	2,988,541

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	514,323	0		0	0			514,323	475,029	416,599
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	514,323	0		0	0			514,323	475,029	416,599
Delinquent Property Taxes	4	0	0		0	0			0	0	258,016
TIF Revenues	5			0					0	0	0
Other City Taxes	6	47,699	0		0	0			47,699	46,054	41,116
Licenses & Permits	7	4,020	0					0	4,020	3,945	3,220
Use of Money and Property	8	7,654	0	0	0	0	0	0	7,654	6,053	6,819
Intergovernmental	9	14,136	140,448	0	0	0		0	154,584	148,000	140,106
Charges for Fees & Service	10	132,000	0		0	0	0	112,869	244,869	262,407	245,601
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	2,200	0		0	0	0	0	2,200	2,300	0
Sub-Total Revenues	13	722,032	140,448	0	0	0	0	112,869	975,349	943,788	1,111,477
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	722,032	140,448	0	0	0	0	112,869	975,349	943,788	1,111,477
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	0	91,370	0			0		91,370	88,717	75,912
Public Works	19	122,604	73,269	133,401			0		329,274	369,235	521,125
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	33,135	0			0		33,135	33,776	23,478
Community and Economic Development	22	0	6,100	6,000			0		12,100	147,474	1,409,545
General Government	23	147,835	0	0			0		147,835	140,664	117,619
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	270,439	203,874	139,401	0	0	0		613,714	779,866	2,147,679
Business Type Proprietary: Enterprise & ISF	27							129,108	129,108	179,149	113,101
Total Gov & Bus Type Expenditures	28	270,439	203,874	139,401	0	0	0	129,108	742,822	959,015	2,260,780
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	270,439	203,874	139,401	0	0	0	129,108	742,822	959,015	2,260,780
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	451,593	-63,426	-139,401	0	0	0	-16,239	232,527	-15,227	-1,149,303
Beginning Fund Balance July 1	33	424,311	-107,315	103,707	0	108,160	0	183,671	712,534	727,761	1,877,064
Ending Fund Balance June 30	34	875,904	-170,741	-35,694	0	108,160	0	167,432	945,061	712,534	727,761

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

City Name: Walford

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)	Maint. Facility	315,000	Jan. 2011	30,000	10,100		40,100	40,100	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				30,000	10,100	0	40,100	40,100	0

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

Fiscal Year  
2015

City Name: Walford

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
				30,000	10,100	0	40,100	40,100	0

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

City Name: Walford

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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
			30,000	10,100	0	40,100	40,100	0

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

City Name: Walford

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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
			30,000	10,100	0	40,100	40,100	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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(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
			30,000	10,100	0	40,100	40,100	0

