

23-213

Adoption of Budget and Certification of City Taxes

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

The City of: WELTON County Name: CLINTON Date Budget Adopted: 3/4/2014
(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.

563-659-9516
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,033,702	2b	Without Gas & Electric	3,894,995
DEBT SERVICE	3a		4,033,702	3b		3,894,995
Ag Land	4a		151,726			

165

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	32,673	31,549	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	5,129	4,953	1.27154
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(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	463	0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			37,802	36,502	
384.1	3.00375	Ag Land	456	456	3.00375
Total General Fund Tax Levies (25 + 26)			38,258	36,958	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,085	1,048	0.26898
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,600	3,476	0.89243
Rules	Amt Nec	Other Employee Benefits	1,560	1,506	0.38665
Total Employee Benefit Levies (29,30,31)			5,160	4,982	1.27908
Sub Total Special Revenue Levies (28+32)			6,245	6,030	
Valuation					
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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			6,245	6,030	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			44,503	42,988	10.91960

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 **WELTON**

		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	224,906	-252,620	0	-851	-362,205	103,684	-287,086	323,108	36,022	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,090	38,443	0	0	0	124,575	195,108	0	195,108	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,773	12,834	0	8,550	0	53,105	104,262	66,157	170,419	
Ending Fund Balance June 30 (pg 12, line 261) *	4	227,223	-227,011	0	-9,401	-362,205	175,154	-196,240	256,951	60,711	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	227,223	-227,011	0	-9,401	-362,205	175,154	-196,240	256,951	60,711	
Re-Est Revenues	6	38,913	45,897	0	15,000	0	0	99,810	115,320	215,130	
Re-Est Expenditures	7	42,503	14,650	0	25,100	0	0	82,253	138,970	221,223	
Ending Fund Balance	8	223,633	-195,764	0	-19,501	-362,205	175,154	-178,683	233,301	54,618	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	223,633	-195,764	0	-19,501	-362,205	175,154	-178,683	233,301	54,618	
Revenues	10	39,198	6,245	0	9,000	0	0	54,443	99,100	153,543	
Expenditures	11	36,425	19,030	0	18,000	0	0	73,455	72,775	146,230	
Ending Fund Balance	12	226,406	-208,549	0	-28,501	-362,205	175,154	-197,695	259,626	61,931	

* 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 _____ WELTON _____

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.		0
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	7,300							7,300	8,198	7,056
Jail	2	0							0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	1,000							1,000	1,000	1,000
Ambulance	6	665							665	665	662
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	115
Animal Control	9	0							0	0	0
Other Public Safety	10	150							150	0	0
TOTAL (lines 1 - 10)	11	9,115	0	0			0		9,115	9,863	8,833
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	9,640						9,640	13,125	6,900
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	4,200							4,200	4,000	3,608
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16		6,500						6,500	0	4,487
Highway Engineering	17	0							0	0	0
Street Cleaning	18	0							0	0	0
Airport (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,200	16,140	0			0		20,340	17,125	14,995
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	695							695	695	695
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	695	0	0			0		695	695	695
CULTURE & RECREATION											
Library Services	31	500							500	300	1,574
Museum, Band and Theater	32								0	0	0
Parks	33	1,750							1,750	2,275	1,096
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	2,250	0	0			0		2,250	2,575	2,670

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		500							500	500	0
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)	44		500	0	0			0		500	500	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,300	240						3,540	3,475	3,961
Clerk, Treasurer, & Finance Adm.	47		7,250	2,650						9,900	9,880	9,882
Elections	48									0	0	0
Legal Services & City Attorney	49		700							700	0	564
City Hall & General Buildings	50		7,215							7,215	13,040	643
Tort Liability	51		1,200							1,200	0	364
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		19,665	2,890	0			0		22,555	26,395	15,414
DEBT SERVICE	54					9,000				9,000	10,100	8,550
Gov Capital Projects	55									0	0	53,105
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	53,105
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		36,425	19,030	0	9,000	0	0		64,455	67,253	104,262
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								38,430	38,430	106,625	32,813
Sewer Utility	60								23,570	23,570	20,275	24,219
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								10,775	10,775	12,070	9,125
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								72,775	72,775	138,970	66,157
TOTAL ALL EXPENDITURES (lines 58+74)	74		36,425	19,030	0	9,000	0	0	72,775	137,230	206,223	170,419
Regular Transfers Out	75					9,000				9,000	15,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	9,000	0	0	0	9,000	15,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		36,425	19,030	0	18,000	0	0	72,775	146,230	221,223	170,419
Ending Fund Balance June 30	79		226,406	-208,549	0	-28,501	-362,205	175,154	259,626	61,931	54,618	60,711

* 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											
Taxes Levied on Property	1	36,958	6,030		0	0			42,988	39,961	39,561
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,958	6,030		0	0			42,988	39,961	39,561
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,300	215		0	0			1,515	1,329	1,440
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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,300	215		0	0			1,515	14,829	17,700
Licenses & Permits	14	540							540	520	488
Use of Money & Property	15	100							100	200	87
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	14,400	12,697
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	13,400	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	27,800	12,697
Charges for Fees & Service:											
Water Utility	21							79,000	79,000	89,850	96,980
Sewer Utility	22							12,000	12,000	14,350	18,188
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							8,100	8,100	11,120	9,407
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		99,100	99,100	115,320	124,575
Special Assessments	35								0	0	0
Miscellaneous	36	300							300	1,500	0
Other Financing Sources:											
Regular Operating Transfers In	37				9,000				9,000	15,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	9,000	0	0	0	9,000	15,000	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	9,000	0	0	0	9,000	15,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	39,198	6,245	0	9,000	0	0	99,100	153,543	215,130	195,108
Beginning Fund Balance July 1	44	223,633	-195,764	0	-19,501	-362,205	175,154	233,301	54,618	60,711	36,022
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	262,831	-189,519	0	-10,501	-362,205	175,154	332,401	208,161	275,841	231,130

CITY OF WELTON
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	36,958	6,030		0	0			42,988	39,961	39,561
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,958	6,030		0	0			42,988	39,961	39,561
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,300	215		0	0			1,515	14,829	17,700
Licenses & Permits	7	540	0					0	540	520	488
Use of Money and Property	8	100	0	0	0	0	0	0	100	200	87
Intergovernmental	9	0	0	0	0	0		0	0	27,800	12,697
Charges for Fees & Service	10	0	0		0	0	0	99,100	99,100	115,320	124,575
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	300	0		0	0	0	0	300	1,500	0
Sub-Total Revenues	13	39,198	6,245	0	0	0	0	99,100	144,543	200,130	195,108
Other Financing Sources:											
Total Transfers In	14	0	0	0	9,000	0	0	0	9,000	15,000	0
Proceeds of Debt	15	0	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	39,198	6,245	0	9,000	0	0	99,100	153,543	215,130	195,108
Expenditures & Other Financing Uses											
Public Safety	18	9,115	0	0			0		9,115	9,863	8,833
Public Works	19	4,200	16,140	0			0		20,340	17,125	14,995
Health and Social Services	20	695	0	0			0		695	695	695
Culture and Recreation	21	2,250	0	0			0		2,250	2,575	2,670
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	19,665	2,890	0			0		22,555	26,395	15,414
Debt Service	24	0	0	0	9,000		0		9,000	10,100	8,550
Capital Projects	25	0	0	0		0			0	0	53,105
Total Government Activities Expenditures	26	36,425	19,030	0	9,000	0	0		64,455	67,253	104,262
Business Type Proprietary: Enterprise & ISF	27							72,775	72,775	138,970	66,157
Total Gov & Bus Type Expenditures	28	36,425	19,030	0	9,000	0	0	72,775	137,230	206,223	170,419
Total Transfers Out	29	0	0	0	9,000	0	0	0	9,000	15,000	0
Total ALL Expenditures/Fund Transfers Out	30	36,425	19,030	0	18,000	0	0	72,775	146,230	221,223	170,419
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,773	-12,785	0	-9,000	0	0	26,325	7,313	-6,093	24,689
Beginning Fund Balance July 1	33	223,633	-195,764	0	-19,501	-362,205	175,154	233,301	54,618	60,711	36,022
Ending Fund Balance June 30	34	226,406	-208,549	0	-28,501	-362,205	175,154	259,626	61,931	54,618	60,711

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

City Name: WELTON

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)	SRF WATER LOAN	1,449,000		32,000	33,930	2,828	68,758	68,758	0
(2)	SRF SEWER LOAN	23,265		5,000	150		5,150	5,150	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			37,000	34,080	2,828	73,908	73,908	0

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

Fiscal Year
2015

City Name: WELTON

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
				37,000	34,080	2,828	73,908	73,908	0

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

City Name: WELTON

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
			37,000	34,080	2,828	73,908	73,908	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			37,000	34,080	2,828	73,908	73,908	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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)
(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
			37,000	34,080	2,828	73,908	73,908	0

