

# 46-704

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: GILMORE CITY County Name: HUMBOLDT & POCAHONTAS Date Budget Adopted: 4/13/2015  
(Date) xx/xx/xxxx

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.

515-373-6326  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	8,506,494	8,227,116	504
<b>DEBT SERVICE</b>	8,739,985	8,460,607	
Ag Land	496,325		

### 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 68,903	66,640	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	10 574	555	48 0.06750
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 21,000	20,310	52 2.46870
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 90,477	87,505	
384.1	3.00375	Ag Land	26 1,491	1,491	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 91,968	88,996	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,297	2,221	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,000	13,540	1.64580
Rules	Amt Nec	Other Employee Benefits	31 13,730	13,279	1.61406
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 27,730	26,819	65 3.25986
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 30,027	29,040	
		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 30,027	29,040	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 38,755	37,516	70 4.43422
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 160,750	155,552	72 18.60028

**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.

( County Auditor )

Fund Balance Worksheet for City of

**GILMORE CITY**

		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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	139,528	100,301	17,361	-23,627	-22,261	10,000	221,302	890,807	1,112,109
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	235,653	121,155	12,522	59,044	127,926	0	556,300	1,849,443	2,405,743
Actual Expenditures Except End Bal (pg 12, line 259) *	3	482,646	77,727	13,049	59,178	127,928	0	760,528	1,711,737	2,472,265
Ending Fund Balance June 30 (pg 12, line 261) *	4	-107,465	143,729	16,834	-23,761	-22,263	10,000	17,074	1,028,513	1,045,587
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	-107,465	143,729	16,834	-23,761	-22,263	10,000	17,074	1,028,513	1,045,587
Re-Est Revenues	6	283,170	138,159	25,000	58,470	0	0	504,799	1,419,033	1,923,832
Re-Est Expenditures	7	325,027	139,220	13,049	41,905	0	0	519,201	1,469,700	1,988,901
Ending Fund Balance	8	-149,322	142,668	28,785	-7,196	-22,263	10,000	2,672	977,846	980,518
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	-149,322	142,668	28,785	-7,196	-22,263	10,000	2,672	977,846	980,518
Revenues	10	275,713	126,937	13,049	39,898	0	0	455,597	1,403,251	1,858,848
Expenditures	11	323,983	117,922	13,049	38,755	0	0	493,709	1,144,225	1,637,934
Ending Fund Balance	12	-197,592	151,683	28,785	-6,053	-22,263	10,000	-35,440	1,236,872	1,201,432

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ GILMORE CITY \_\_\_\_\_**

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	0							0	200	0
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	63,300	2,200						65,500	62,600	60,307
Ambulance	6	27,650	4,000						31,650	31,400	20,150
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	507
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	91,450	6,200				0		97,650	94,700	80,964
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	49,685						49,685	64,020	35,832
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	15,000	10,425
Traffic Control and Safety	15	1,000							1,000	1,000	140
Snow Removal	16		7,600						7,600	10,200	9,732
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	69,000							69,000	73,200	53,649
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	82,000	57,285				0		139,285	163,420	109,778
<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	1,650							1,650	1,650	1,475
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	1,500	800
TOTAL (lines 23 - 29)	30	2,650	0				0		2,650	3,150	2,275
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	51,000	5,000						56,000	56,945	43,508
Museum, Band and Theater	32								0	0	0
Parks	33	19,800	2,740						22,540	28,070	12,715
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	73,800	7,740				0		81,540	88,015	58,223

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	4,000							4,000	4,000	5,846
Economic Development	40	4,000							4,000	4,500	3,340
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	8,000	0	0			0		8,000	8,500	9,186
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,000	650						6,650	7,930	5,746
Clerk, Treasurer, & Finance Adm.	47	20,800	2,750						23,550	29,250	18,095
Elections	48	1,800							1,800	1,800	923
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	16,600							16,600	11,350	11,527
Tort Liability	51	12,000							12,000	9,500	10,647
Other General Government	52		20,500						20,500	22,000	17,968
<b>TOTAL (lines 46 - 52)</b>	53	57,200	23,900	0			0		81,100	81,830	64,906
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				38,755				38,755	41,905	59,178
Gov Capital Projects	55					0			0	0	127,928
TIF Capital Projects	56			0					0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	127,928
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	315,100	95,125	0	38,755	0	0		448,980	481,520	512,438
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							141,975	141,975	140,350	135,315
Sewer Utility	60							60,640	60,640	365,850	425,887
Electric Utility	61							0	0	0	0
Gas Utility	62							941,610	941,610	963,500	1,150,535
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,144,225	1,144,225	1,469,700	1,711,737
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	315,100	95,125	0	38,755	0	0	1,144,225	1,593,205	1,951,220	2,224,175
Regular Transfers Out	75	8,883	22,797			0		0	31,680	24,632	235,041
Internal TIF Loan / Repayment Transfers Out	76			13,049					13,049	13,049	13,049
<b>Total ALL Transfers Out</b>	77	8,883	22,797	13,049	0	0	0	0	44,729	37,681	248,090
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	323,983	117,922	13,049	38,755	0	0	1,144,225	1,637,934	1,988,901	2,472,265
<b>Ending Fund Balance June 30</b>	79	-197,592	151,683	28,785	-6,053	-22,263	10,000	1,236,872	1,201,432	980,518	1,045,587

\* 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 **2016** Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	88,996	29,040		37,516	0			155,552	170,606	169,934
	2								0	0	0
	3	88,996	29,040		37,516	0			155,552	170,606	169,934
	4								0	0	0
	5			13,049					13,049	25,000	12,522
Other City Taxes:											
	6	2,972	987		1,239	0			5,198	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		46,000						46,000	54,000	43,451
	13	2,972	46,987		1,239	0			51,198	54,000	43,451
	14	1,200							1,200	980	1,239
	15	15,050						700	15,750	20,800	8,371
Intergovernmental:											
	16	5,000				0		125,000	130,000	130,000	163,190
	17		50,000						50,000	55,000	50,326
	18	2,743	910	0	1,143	0		0	4,796	4,879	0
	19	55,322							55,322	57,334	58,163
	20	63,065	50,910	0	1,143	0		125,000	240,118	247,213	271,679
Charges for Fees & Service:											
	21							161,002	161,002	167,002	168,471
	22							81,500	81,500	88,950	76,405
	23							0	0	0	0
	24							870,500	870,500	871,500	1,236,851
	25							0	0	0	0
	26							0	0	0	0
	27	64,000						64,000	66,200	53,298	
	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	1,000						1,000	1,000	1,000	12,383
	34	65,000	0		0	0	0	1,113,002	1,178,002	1,194,652	1,547,408
	35								0	0	0
	36	7,750	0			0		1,500	9,250	22,900	23,375
Other Financing Sources:											
	37	31,680			0	0		0	31,680	24,632	235,041
	38			0				13,049	13,049	13,049	13,049
	39	31,680	0	0	0	0	0	13,049	44,729	37,681	248,090
	40					0		150,000	150,000	150,000	79,674
	41	0						0	0	0	0
	42	31,680	0	0	0	0	0	163,049	194,729	187,681	327,764
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	275,713	126,937	13,049	39,898	0	0	1,403,251	1,858,848	1,923,832	2,405,743
	44	-149,322	142,668	28,785	-7,196	-22,263	10,000	977,846	980,518	1,045,587	1,112,109
	45	126,391	269,605	41,834	32,702	-22,263	10,000	2,381,097	2,839,366	2,969,419	3,517,852

**CITY OF GILMORE CITY**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	88,996	29,040		37,516	0			155,552	170,606	169,934
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	88,996	29,040		37,516	0			155,552	170,606	169,934
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			13,049					13,049	25,000	12,522
Other City Taxes	6	2,972	46,987		1,239	0			51,198	54,000	43,451
Licenses & Permits	7	1,200	0					0	1,200	980	1,239
Use of Money and Property	8	15,050	0	0	0	0	0	700	15,750	20,800	8,371
Intergovernmental	9	63,065	50,910	0	1,143	0		125,000	240,118	247,213	271,679
Charges for Fees & Service	10	65,000	0		0	0		1,113,002	1,178,002	1,194,652	1,547,408
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,750	0		0	0		1,500	9,250	22,900	23,375
Sub-Total Revenues	13	244,033	126,937	13,049	39,898	0	0	1,240,202	1,664,119	1,736,151	2,077,979
<b>Other Financing Sources:</b>											
Total Transfers In	14	31,680	0	0	0	0		13,049	44,729	37,681	248,090
Proceeds of Debt	15	0	0	0	0	0		150,000	150,000	150,000	79,674
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>275,713</b>	<b>126,937</b>	<b>13,049</b>	<b>39,898</b>	<b>0</b>	<b>0</b>	<b>1,403,251</b>	<b>1,858,848</b>	<b>1,923,832</b>	<b>2,405,743</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	91,450	6,200	0			0		97,650	94,700	80,964
Public Works	19	82,000	57,285	0			0		139,285	163,420	109,778
Health and Social Services	20	2,650	0	0			0		2,650	3,150	2,275
Culture and Recreation	21	73,800	7,740	0			0		81,540	88,015	58,223
Community and Economic Development	22	8,000	0	0			0		8,000	8,500	9,186
General Government	23	57,200	23,900	0			0		81,100	81,830	64,906
Debt Service	24	0	0	0	38,755		0		38,755	41,905	59,178
Capital Projects	25	0	0	0		0	0		0	0	127,928
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>315,100</b>	<b>95,125</b>	<b>0</b>	<b>38,755</b>	<b>0</b>	<b>0</b>		<b>448,980</b>	<b>481,520</b>	<b>512,438</b>
Business Type Proprietary: Enterprise & ISF	27							1,144,225	1,144,225	1,469,700	1,711,737
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>315,100</b>	<b>95,125</b>	<b>0</b>	<b>38,755</b>	<b>0</b>	<b>0</b>	<b>1,144,225</b>	<b>1,593,205</b>	<b>1,951,220</b>	<b>2,224,175</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>8,883</b>	<b>22,797</b>	<b>13,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,729</b>	<b>37,681</b>	<b>248,090</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>323,983</b>	<b>117,922</b>	<b>13,049</b>	<b>38,755</b>	<b>0</b>	<b>0</b>	<b>1,144,225</b>	<b>1,637,934</b>	<b>1,988,901</b>	<b>2,472,265</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-48,270	9,015	0	1,143	0	0	259,026	220,914	-65,069	-66,522
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-149,322</b>	<b>142,668</b>	<b>28,785</b>	<b>-7,196</b>	<b>-22,263</b>	<b>10,000</b>	<b>977,846</b>	<b>980,518</b>	<b>1,045,587</b>	<b>1,112,109</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-197,592</b>	<b>151,683</b>	<b>28,785</b>	<b>-6,053</b>	<b>-22,263</b>	<b>10,000</b>	<b>1,236,872</b>	<b>1,201,432</b>	<b>980,518</b>	<b>1,045,587</b>

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

City Name: GILMORE CITY

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2006 Sewer Project	310,000	07/15/2006	35,000	3,255	500	38,755		38,755
(3) 2014 Sanitary Sewer Project	425,000		18,000	7,140	1,020	26,160	26,160	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			53,000	10,395	1,520	64,915	26,160	38,755

