

42-388

Adoption of Budget and Certification of City Taxes

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

The City of: Ackley County Name: HARDIN & FRANKLIN Date Budget Adopted: 3/12/2014
(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		641-847-3332 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	34,612,277	33,654,538	1,589
DEBT SERVICE	3a	35,257,127	34,299,388	
Ag Land	4a	784,609		

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5 280,359	272,602	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 69,810	67,878	52 2.01691	
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	350,169	340,480	
384.1	3.00375		Ag Land	26 2,357	2,357	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	352,526	342,837	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28 9,345	9,087	64 0.27000	
384.6	Amt Nec		Police & Fire Retirement	29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 78,543	76,370	2.26923	
Rules	Amt Nec		Other Employee Benefits	31 134,250	130,535	3.87867	
Total Employee Benefit Levies (29,30,31)				32	212,793	206,905	65 6.14791
Sub Total Special Revenue Levies (28+32)				33	222,138	215,992	
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	222,138	215,992	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 197,527	192,161	70 5.60247	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0	
Total Property Taxes (27+39+40+41)				42	772,191	750,990	72 22.13729

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 **Ackley**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-239,311	962,503	131,314	51,274	522,429	58,000	1,486,209	239,746	1,725,955	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,004,837	376,542	57,628	179,194	115,519	102	1,733,822	721,063	2,454,885	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	957,660	380,903	29,795	216,237	105,629		1,690,224	475,926	2,166,150	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-192,134	958,142	159,147	14,231	532,319	58,102	1,529,807	484,883	2,014,690	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	-192,134	958,142	159,147	14,231	532,319	58,102	1,529,807	484,883	2,014,690	
Re-Est Revenues	6	810,494	338,616	4,770	186,764	115,460	0	1,456,104	671,114	2,127,218	
Re-Est Expenditures	7	1,121,354	257,966	77,950	186,764	202,600	0	1,846,634	919,708	2,766,342	
Ending Fund Balance	8	-502,994	1,038,792	85,967	14,231	445,179	58,102	1,139,277	236,289	1,375,566	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	-502,994	1,038,792	85,967	14,231	445,179	58,102	1,139,277	236,289	1,375,566	
Revenues	10	939,133	414,788	19,461	200,126	113,501	0	1,687,009	691,491	2,378,500	
Expenditures	11	1,186,848	218,669	29,461	213,821	136,628	0	1,785,427	648,076	2,433,503	
Ending Fund Balance	12	-750,709	1,234,911	75,967	536	422,052	58,102	1,040,859	279,704	1,320,563	

* 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 Ackley

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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	283,345							283,345	0	258,791
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	292,730	0
Fire Department	5	77,809							77,809	77,099	90,158
Ambulance	6	175,881							175,881	194,068	153,307
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	537,235	0	0			0		537,235	564,097	502,256
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		183,111						183,111	210,758	165,498
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,300						20,300	23,250	22,417
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	5,300	4,737
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	16,900							16,900	9,226	8,495
Garbage (if not Enterprise)	20	165,557							165,557	160,772	160,772
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	182,457	206,411	0			0		388,868	409,306	361,919
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	3,000							3,000	3,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	0
CULTURE & RECREATION											
Library Services	31	75,054	4,700						79,754	78,659	92,311
Museum, Band and Theater	32								0	0	0
Parks	33	10,675							10,675	13,558	17,801
Recreation	34	56,323							56,323	60,119	55,613
Cemetery	35	9,200							9,200	9,800	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	21,812							21,812	21,812	30,670
TOTAL (lines 31 - 37)	38	173,064	4,700	0			0		177,764	183,948	196,395

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		15,600							15,600	11,064	3,000
Housing and Urban Renewal	41				10,000					10,000	5,000	2,244
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		12,210		19,461					31,671	79,220	29,795
TOTAL (lines 39 - 44)	45		27,810	0	29,461			0		57,271	95,284	35,039
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		73,507							73,507	28,601	24,797
Clerk, Treasurer, & Finance Adm.	47		69,013							69,013	23,282	14,298
Elections	48									0	1,154	0
Legal Services & City Attorney	49		38,650							38,650	63,500	29,615
City Hall & General Buildings	50		41,312							41,312	37,140	32,116
Tort Liability	51		40,800							40,800	34,000	22,335
Other General Government	52									0	0	6,782
TOTAL (lines 46 - 52)	53		263,282	0	0			0		263,282	187,677	129,943
DEBT SERVICE	54					213,821				213,821	186,764	216,237
Gov Capital Projects	55						136,628			136,628	202,600	0
TIF Capital Projects	56									0	0	105,629
TOTAL CAPITAL PROJECTS	57		0	0	0		136,628	0		136,628	202,600	105,629
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,186,848	211,111	29,461	213,821	136,628	0		1,777,869	1,832,676	1,547,418
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								349,809	349,809	393,972	188,765
Sewer Utility	60								268,267	268,267	482,736	245,047
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								30,000	30,000	43,000	20,431
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	21,683
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								648,076	648,076	919,708	475,926
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,186,848	211,111	29,461	213,821	136,628	0	648,076	2,425,945	2,752,384	2,023,344
Regular Transfers Out	75			7,558						7,558	13,958	142,806
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	7,558	0	0	0	0	0	7,558	13,958	142,806
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,186,848	218,669	29,461	213,821	136,628	0	648,076	2,433,503	2,766,342	2,166,150
Ending Fund Balance June 30	79		-750,709	1,234,911	75,967	536	422,052	58,102	279,704	1,320,563	1,375,566	2,014,690

* 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	342,837	215,992		192,161	0			750,990	605,496	624,047
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	342,837	215,992		192,161	0			750,990	605,496	624,047
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			19,461					19,461	4,770	57,628
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,689	6,146		5,366	0			21,201	0	18,854
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	9,469
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	73
Hotel/Motel Taxes	11								0	0	147,335
Other Local Option Taxes	12	36,167				108,501			144,668	147,280	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,856	6,146		5,366	108,501			165,869	147,280	175,731
Licenses & Permits	14	3,700							3,700	3,662	3,130
Use of Money & Property	15	93,867	530						94,397	94,358	96,718
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		157,427						157,427	155,839	152,172
Other State Grants & Reimbursements	18	4,466	2,643	0	2,599	0		0	9,708	1,400	843
Local Grants & Reimbursements	19	20,000	1,400						21,400	20,000	88,946
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,466	161,470	0	2,599	0		0	188,535	177,239	241,961
Charges for Fees & Service:											
Water Utility	21							325,235	325,235	322,995	345,451
Sewer Utility	22							310,590	310,590	291,588	298,898
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	222,372							222,372	179,115	166,364
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							40,000	40,000	40,000	41,188
Other Fees & Charges for Service	33	124,835	19,092						143,927	143,186	128,752
Subtotal - Charges for Service (lines 21 thru 33)	34	347,207	19,092		0	0	0	675,825	1,042,124	976,884	980,653
Special Assessments	35								0	0	5,025
Miscellaneous	36	81,200	4,000			5,000		15,666	105,866	101,587	127,186
Other Financing Sources:											
Regular Operating Transfers In	37		7,558						7,558	13,958	142,806
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	7,558	0	0	0	0	0	7,558	13,958	142,806
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	1,984	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	7,558	0	0	0	0	0	7,558	15,942	142,806
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	939,133	414,788	19,461	200,126	113,501	0	691,491	2,378,500	2,127,218	2,454,885
Beginning Fund Balance July 1	44	-502,994	1,038,792	85,967	14,231	445,179	58,102	236,289	1,375,566	2,014,690	1,725,955
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	436,139	1,453,580	105,428	214,357	558,680	58,102	927,780	3,754,066	4,141,908	4,180,840

CITY OF

Ackley

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	342,837	215,992		192,161	0			750,990	605,496	624,047
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	342,837	215,992		192,161	0			750,990	605,496	624,047
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			19,461					19,461	4,770	57,628
Other City Taxes	6	45,856	6,146		5,366	108,501			165,869	147,280	175,731
Licenses & Permits	7	3,700	0					0	3,700	3,662	3,130
Use of Money and Property	8	93,867	530	0	0	0	0	0	94,397	94,358	96,718
Intergovernmental	9	24,466	161,470	0	2,599	0		0	188,535	177,239	241,961
Charges for Fees & Service	10	347,207	19,092		0	0		0	675,825	976,884	980,653
Special Assessments	11	0	0		0	0		0	0	0	5,025
Miscellaneous	12	81,200	4,000		0	5,000		0	15,666	101,587	127,186
Sub-Total Revenues	13	939,133	407,230	19,461	200,126	113,501		0	691,491	2,111,276	2,312,079
Other Financing Sources:											
Total Transfers In	14	0	7,558	0	0	0		0	7,558	13,958	142,806
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	1,984	0
Total Revenues and Other Sources	17	939,133	414,788	19,461	200,126	113,501		0	691,491	2,127,218	2,454,885
Expenditures & Other Financing Uses											
Public Safety	18	537,235	0	0				0	537,235	564,097	502,256
Public Works	19	182,457	206,411	0				0	388,868	409,306	361,919
Health and Social Services	20	3,000	0	0				0	3,000	3,000	0
Culture and Recreation	21	173,064	4,700	0				0	177,764	183,948	196,395
Community and Economic Development	22	27,810	0	29,461				0	57,271	95,284	35,039
General Government	23	263,282	0	0				0	263,282	187,677	129,943
Debt Service	24	0	0	0	213,821			0	213,821	186,764	216,237
Capital Projects	25	0	0	0		136,628		0	136,628	202,600	105,629
Total Government Activities Expenditures	26	1,186,848	211,111	29,461	213,821	136,628		0	1,777,869	1,832,676	1,547,418
Business Type Proprietary: Enterprise & ISF	27							648,076	648,076	919,708	475,926
Total Gov & Bus Type Expenditures	28	1,186,848	211,111	29,461	213,821	136,628		648,076	2,425,945	2,752,384	2,023,344
Total Transfers Out	29	0	7,558	0	0	0		0	7,558	13,958	142,806
Total ALL Expenditures/Fund Transfers Out	30	1,186,848	218,669	29,461	213,821	136,628		648,076	2,433,503	2,766,342	2,166,150
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-247,715	196,119	-10,000	-13,695	-23,127		43,415	-55,003	-639,124	288,735
Beginning Fund Balance July 1	33	-502,994	1,038,792	85,967	14,231	445,179	58,102	236,289	1,375,566	2,014,690	1,725,955
Ending Fund Balance June 30	34	-750,709	1,234,911	75,967	536	422,052	58,102	279,704	1,320,563	1,375,566	2,014,690

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

City Name: Ackley

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)	City Building Restoration	540,000	July-09	135,000	14,842	400	150,242		150,242
(2)							0		0
(3)	Lease Purchase Agreement Street Sweeper	144,550	September-12	34,578	3,042		37,620		37,620
(4)							0		0
(5)	Wastewater Treatment Plant (Revenue Bond)	245,000	November-04	20,000	4,870		24,870	24,870	0
(6)							0		0
(7)	Lease Patrol Car	17,782	November-13	8,643	1,022		9,665		9,665
(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				198,221	23,776	400	222,397	24,870	197,527

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

Fiscal Year
2015

City Name: Ackley

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
				198,221	23,776	400	222,397	24,870	197,527

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

City Name: Ackley

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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
			198,221	23,776	400	222,397	24,870	197,527

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

City Name: Ackley

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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
			198,221	23,776	400	222,397	24,870	197,527

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

City Name: Ackley

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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
			198,221	23,776	400	222,397	24,870	197,527

