

25-228

Adoption of Budget and Certification of City Taxes

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

The City of: Adel County Name: DALLAS Date Budget Adopted: 3/11/2014
(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.

515-993-4525
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	116,299,243	2b	Without Gas & Electric	113,381,118
DEBT SERVICE	3a		135,327,990	3b		132,409,865
Ag Land	4a		885,742			

3,682

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	942,024	918,387	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	38,133	37,177	0.32789
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		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)			980,157	955,564	
384.1	3.00375	Ag Land	2,661	2,661	3.00375
Total General Fund Tax Levies (25 + 26)			982,818	958,225	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	30,000	29,248	0.25796
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	142,471	138,896	1.22504
Rules	Amt Nec	Other Employee Benefits	207,937	202,720	1.78795
Total Employee Benefit Levies (29,30,31)			350,408	341,616	3.01299
Sub Total Special Revenue Levies (28+32)			380,408	370,864	
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			380,408	370,864	
384.4	Amt Nec	Debt Service Levy 76.10(6)	311,195	304,484	2.29956
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			1,674,421	1,633,573	13.99840

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 **Adel**

		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	103,506	321,319	36,799	-276,407	-167,188	0	18,029	1,073,148	1,091,177
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,497,144	4,698,439	495,028	1,051,225	354,551	0	8,096,387	3,708,641	11,805,028
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,354,102	4,445,999	479,905	850,316	455,166	0	7,585,488	1,435,603	9,021,091
Ending Fund Balance June 30 (pg 12, line 261) *	4	246,548	573,759	51,922	-75,498	-267,803	0	528,928	3,346,186	3,875,114
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	246,548	573,759	51,922	-75,498	-267,803	0	528,928	3,346,186	3,875,114
Re-Est Revenues	6	1,472,313	1,262,900	491,959	917,830	90,109	0	4,235,111	1,584,287	5,819,398
Re-Est Expenditures	7	1,470,905	1,040,625	491,959	910,259	93,331	0	4,007,079	1,666,903	5,673,982
Ending Fund Balance	8	247,956	796,034	51,922	-67,927	-271,025	0	756,960	3,263,570	4,020,530
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	247,956	796,034	51,922	-67,927	-271,025	0	756,960	3,263,570	4,020,530
Revenues	10	1,549,937	1,222,897	533,138	940,273	624,500	0	4,870,744	1,493,032	6,363,776
Expenditures	11	1,529,923	928,159	533,138	913,728	614,500	0	4,519,448	1,639,155	6,158,603
Ending Fund Balance	12	267,970	1,090,772	51,922	-41,382	-261,025	0	1,108,256	3,117,447	4,225,703

* 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 Adel

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 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	624,924	218,986						843,910	876,417	747,561
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	64,571	7,897						72,468	160,968	57,898
Ambulance	6								0	0	0
Building Inspections	7	5,000	5,000						10,000	27,649	31,012
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,000							4,000	3,500	3,708
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	698,495	231,883	0			0		930,378	1,068,534	840,179
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		317,232						317,232	318,887	266,840
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	46,000							46,000	46,000	41,444
Traffic Control and Safety	15	1,000							1,000	1,000	926
Snow Removal	16		30,000						30,000	30,000	30,794
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								0	0	0
Other Public Works	21		5,503						5,503	0	0
TOTAL (lines 12 - 21)	22	47,000	352,735	0			0		399,735	395,887	340,004
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								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	200,779	27,844						228,623	225,134	233,689
Museum, Band and Theater	32	1,000							1,000	250	4,501
Parks	33	105,995	51,203						157,198	163,140	107,873
Recreation	34	76,787	7,545						84,332	70,415	159,332
Cemetery	35	17,049							17,049	13,047	23,639
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	125,685							125,685	116,846	3,367,996
TOTAL (lines 31 - 37)	38	527,295	86,592	0			0		613,887	588,832	3,897,030

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				15,000					15,000	0	0
Economic Development	40				10,679					10,679	25,508	81,415
Housing and Urban Renewal	41									0	4,000	0
Planning & Zoning	42	44,515	19,970							64,485	37,538	29,579
Other Com & Econ Development	43				23,864					23,864	8,682	0
TOTAL (lines 39 - 44)	45	44,515	19,970	49,543				0		114,028	75,728	110,994
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	24,422	16,422							40,844	46,235	27,586
Clerk, Treasurer, & Finance Adm.	47	18,328	10,732							29,060	41,118	19,820
Elections	48									0	1,505	0
Legal Services & City Attorney	49	50,000								50,000	37,000	42,230
City Hall & General Buildings	50	13,300								13,300	17,300	13,041
Tort Liability	51									0	3,800	4,688
Other General Government	52	73,568	28,814							102,382	99,843	60,611
TOTAL (lines 46 - 52)	53	179,618	55,968	0				0		235,586	246,801	167,976
DEBT SERVICE	54					913,728				913,728	910,259	850,316
Gov Capital Projects	55	23,000					600,000			623,000	67,429	242,354
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	23,000	0	0			600,000	0		623,000	67,429	242,354
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,519,923	747,148	49,543	913,728	600,000	0			3,830,342	3,353,470	6,448,853
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							637,259	637,259	599,511	450,843	
Sewer Utility	60							516,845	516,845	476,767	416,432	
Electric Utility	61							0	0	0	0	
Gas Utility	62							0	0	0	0	
Airport	63							0	0	0	0	
Landfill/Garbage	64							215,233	215,233	218,102	223,669	
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							109,871	109,871	228,725	59,654	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0	
Enterprise DEBT SERVICE	70							151,797	151,797	138,798	158,203	
Enterprise CAPITAL PROJECTS	71							0	0	0	81,802	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,631,005	1,631,005	1,661,903	1,390,603	
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,519,923	747,148	49,543	913,728	600,000	0	1,631,005	5,461,347	5,015,373	7,839,456	
Regular Transfers Out	75	10,000	181,011			14,500		8,150	213,661	199,840	755,033	
Internal TIF Loan / Repayment Transfers Out	76			483,595					483,595	458,769	426,602	
Total ALL Transfers Out	77	10,000	181,011	483,595	0	14,500	0	8,150	697,256	658,609	1,181,635	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,529,923	928,159	533,138	913,728	614,500	0	1,639,155	6,158,603	5,673,982	9,021,091	
Ending Fund Balance June 30	79	267,970	1,090,772	51,922	-41,382	-261,025	0	3,117,447	4,225,703	4,020,530	3,875,114	

* 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	958,225	370,864		304,484	0			1,633,573	1,659,805	1,677,337
	2								0	0	0
	3	958,225	370,864		304,484	0			1,633,573	1,659,805	1,677,337
	4								0	0	0
	5			533,138					533,138	491,959	495,028
Other City Taxes:											
	6	24,593	9,544		6,711	0			40,848	41,122	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	2,600							2,600	2,550	2,535
	11								0	0	0
	12		422,345						422,345	377,985	551,408
	13	27,193	431,889		6,711	0			465,793	421,657	553,943
	14	90,450							90,450	116,367	86,289
	15	52,200							52,200	54,543	54,086
Intergovernmental:											
	16								0	138,146	0
	17		360,000						360,000	374,790	359,530
	18	18,655	6,471	0	4,972	0		0	30,097	0	0
	19	158,589	10,600						169,189	112,567	205,123
	20	177,244	377,071	0	4,972	0		0	559,286	625,503	564,653
Charges for Fees & Service:											
	21		10,000					637,800	647,800	603,700	603,168
	22							517,000	517,000	499,000	534,191
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							228,232	228,232	225,972	227,437
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							110,000	110,000	229,713	95,739
	33	184,475							184,475	146,022	133,413
	34	184,475	10,000		0	0		1,493,032	1,687,507	1,704,407	1,593,948
	35		7,073			14,500			21,573	21,869	66,146
	36	22,000	1,000						23,000	64,679	126,557
Other Financing Sources:											
	37	38,150			165,511	10,000			213,661	199,840	755,033
	38		25,000		458,595				483,595	458,769	426,602
	39	38,150	25,000	0	624,106	10,000	0	0	697,256	658,609	1,181,635
	40					600,000			600,000	0	5,405,406
	41								0	0	0
	42	38,150	25,000	0	624,106	610,000	0	0	1,297,256	658,609	6,587,041
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,549,937	1,222,897	533,138	940,273	624,500	0	1,493,032	6,363,776	5,819,398	11,805,028
	44	247,956	796,034	51,922	-67,927	-271,025	0	3,263,570	4,020,530	3,875,114	1,091,177
	45	1,797,893	2,018,931	585,060	872,346	353,475	0	4,756,602	10,384,306	9,694,512	12,896,205

CITY OF

Adel

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	958,225	370,864		304,484	0			1,633,573	1,659,805	1,677,337
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	958,225	370,864		304,484	0			1,633,573	1,659,805	1,677,337
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			533,138					533,138	491,959	495,028
Other City Taxes	6	27,193	431,889		6,711	0			465,793	421,657	553,943
Licenses & Permits	7	90,450	0					0	90,450	116,367	86,289
Use of Money and Property	8	52,200	0	0	0	0	0	0	52,200	54,543	54,086
Intergovernmental	9	177,244	377,071	0	4,972	0		0	559,286	625,503	564,653
Charges for Fees & Service	10	184,475	10,000		0	0		0	1,687,507	1,704,407	1,593,948
Special Assessments	11	0	7,073		0	14,500		1,493,032	21,573	21,869	66,146
Miscellaneous	12	22,000	1,000		0	0		0	23,000	64,679	126,557
Sub-Total Revenues	13	1,511,787	1,197,897	533,138	316,167	14,500		1,493,032	5,066,520	5,160,789	5,217,987
Other Financing Sources:											
Total Transfers In	14	38,150	25,000	0	624,106	10,000		0	697,256	658,609	1,181,635
Proceeds of Debt	15	0	0	0	0	600,000		0	600,000	0	5,405,406
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,549,937	1,222,897	533,138	940,273	624,500		1,493,032	6,363,776	5,819,398	11,805,028
Expenditures & Other Financing Uses											
Public Safety	18	698,495	231,883	0			0		930,378	1,068,534	840,179
Public Works	19	47,000	352,735	0			0		399,735	395,887	340,004
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	527,295	86,592	0			0		613,887	588,832	3,897,030
Community and Economic Development	22	44,515	19,970	49,543			0		114,028	75,728	110,994
General Government	23	179,618	55,968	0			0		235,586	246,801	167,976
Debt Service	24	0	0	0	913,728		0		913,728	910,259	850,316
Capital Projects	25	23,000	0	0		600,000		0	623,000	67,429	242,354
Total Government Activities Expenditures	26	1,519,923	747,148	49,543	913,728	600,000		0	3,830,342	3,353,470	6,448,853
Business Type Proprietary: Enterprise & ISF	27							1,631,005	1,631,005	1,661,903	1,390,603
Total Gov & Bus Type Expenditures	28	1,519,923	747,148	49,543	913,728	600,000		1,631,005	5,461,347	5,015,373	7,839,456
Total Transfers Out	29	10,000	181,011	483,595	0	14,500		8,150	697,256	658,609	1,181,635
Total ALL Expenditures/Fund Transfers Out	30	1,529,923	928,159	533,138	913,728	614,500		1,639,155	6,158,603	5,673,982	9,021,091
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	20,014	294,738	0	26,545	10,000		-146,123	205,173	145,416	2,783,937
Beginning Fund Balance July 1	33	247,956	796,034	51,922	-67,927	-271,025		3,263,570	4,020,530	3,875,114	1,091,177
Ending Fund Balance June 30	34	267,970	1,090,772	51,922	-41,382	-261,025		3,117,447	4,225,703	4,020,530	3,875,114

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

City Name: Adel

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)	Library	2,165,000	9/27/11	150,000	34,345	500	184,845	184,345	500
(2)	2012 Series B - refunding 07A	1,130,000	8/8/12	115,000	33,900	500	149,400	115,000	34,400
(3)	2011 Series B - refunding 02/05	1,740,000	9/27/11	280,000	14,315	500	294,815	40,000	254,815
(4)	2010 Brick St B	2,325,000	9/27/11	50,000	69,250	500	119,750	119,250	500
(5)	2010A - Endloader	80,000	12/20/11	20,000	480	500	20,980	0	20,980
(6)	Aquatic Center	3,500,000	8/18/12	55,000	88,438	500	143,938	143,938	0
(7)	97 SRF	309,000	6/26/97	15,000	1,380	23	16,403	16,403	0
(8)	2013 Water Revenue	1,400,000	6/25/13	60,000	34,381	500	94,881	94,881	0
(9)	2013 Sewer Revenue	570,000	6/18/13	25,000	15,013	500	40,513	40,513	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			770,000	291,502	4,023	1,065,525	754,330	311,195

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

Fiscal Year
2015

City Name: Adel

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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)
(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
				770,000	291,502	4,023	1,065,525	754,330	311,195

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)
(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
			770,000	291,502	4,023	1,065,525	754,330	311,195

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

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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)
(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
			770,000	291,502	4,023	1,065,525	754,330	311,195

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
				770,000	291,502	4,023	1,065,525	754,330	311,195

