

88-846

Adoption of Budget and Certification of City Taxes

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

The City of: AFTON County Name: UNION Date Budget Adopted: 2/10/2015
(Date) xx/xx/xx

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.

641-347-5224
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>14,484,548</u>	2b <u>14,225,629</u>	845
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>104,161</u>		

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 <u>117,325</u>	<u>115,228</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>25,579</u>	<u>25,122</u>	52 <u>1.76595</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>142,904</u>	<u>140,350</u>	
384.1	3.00375	Ag Land	26 <u>313</u>	<u>313</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>143,217</u>	<u>140,663</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>3,911</u>	<u>3,841</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>11,813</u>	<u>11,602</u>	<u>0.81556</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>14,310</u>	<u>14,054</u>	<u>0.98795</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>26,123</u>	<u>25,656</u>	65 <u>1.80351</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>30,034</u>	<u>29,497</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	<u>0</u>
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>30,034</u>	<u>29,497</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>173,251</u>	<u>170,160</u>	72 <u>11.93946</u>

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

AFTON

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	52,561	440,840	0	0	0	64,071	557,472	1,060,919	1,618,391
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	486,380	250,259	0	0	0	480	737,119	981,357	1,718,476
Actual Expenditures Except End Bal (pg 12, line 259) *	3	369,085	261,219	0	0	0	0	630,304	902,288	1,532,592
Ending Fund Balance June 30 (pg 12, line 261) *	4	169,856	429,880	0	0	0	64,551	664,287	1,139,988	1,804,275
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	169,856	429,880	0	0	0	64,551	664,287	1,139,988	1,804,275
Re-Est Revenues	6	334,315	306,596	0	0	0	500	641,411	1,260,816	1,902,227
Re-Est Expenditures	7	455,525	358,915	0	0	0	0	814,440	1,714,199	2,528,639
Ending Fund Balance	8	48,646	377,561	0	0	0	65,051	491,258	686,605	1,177,863
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	48,646	377,561	0	0	0	65,051	491,258	686,605	1,177,863
Revenues	10	335,062	276,393	0	0	0	500	611,955	3,132,962	3,744,917
Expenditures	11	335,062	279,396	0	0	0	0	614,458	3,302,419	3,916,877
Ending Fund Balance	12	48,646	374,558	0	0	0	65,551	488,755	517,148	1,005,903

* 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 _____ AFTON _____

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	64,850	19,865						84,715	79,701	88,092
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,863							8,863	8,784	8,668
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	82
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	73,813	19,865				0		93,678	88,585	96,842
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	71,357	107,516						178,873	233,337	152,580
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	7,826
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	59,434							59,434	58,060	54,999
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	130,791	107,516				0		238,307	291,397	215,405
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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	133,000	28,572
Recreation	34		50,000						50,000	40,000	37,137
Cemetery	35	41,130	10,000						51,130	50,048	38,366
Community Center, Zoo, & Marina	36	3,838							3,838	5,936	4,605
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	55,968	60,000				0		115,968	228,984	108,680

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		500							500	500	500
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		500	0	0			0		500	500	500
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,300	493						6,793	6,720	5,686
Clerk, Treasurer, & Finance Adm.	47		21,948	6,611						28,559	27,705	26,966
Elections	48		700							700	0	676
Legal Services & City Attorney	49		10,000							10,000	15,000	12,781
City Hall & General Buildings	50		15,750							15,750	16,900	37,387
Tort Liability	51		15,992							15,992	15,527	15,577
Other General Government	52		3,300							3,300	3,245	3,245
TOTAL (lines 46 - 52)	53		73,990	7,104	0			0		81,094	85,097	102,318
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		335,062	194,485	0	0	0	0		529,547	694,563	523,745
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								155,316	155,316	257,142	65,657
Electric Utility	61								639,029	639,029	631,923	728,233
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								5,000	5,000	5,000	3,627
Enterprise DEBT SERVICE	70								190,692	190,692	20,836	31,615
Enterprise CAPITAL PROJECTS	71								2,250,000	2,250,000	750,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,240,037	3,240,037	1,664,901	829,132
TOTAL ALL EXPENDITURES (lines 58+74)	74		335,062	194,485	0	0	0	0	3,240,037	3,769,584	2,359,464	1,352,877
Regular Transfers Out	75			84,911								
Internal TIF Loan / Repayment Transfers Out	76								62,382	147,293	169,175	179,715
Total ALL Transfers Out	77		0	84,911	0	0	0	0	62,382	147,293	169,175	179,715
Total Expenditures & Fund Transfers Out (lines 75+76)	78		335,062	279,396	0	0	0	0	3,302,419	3,916,877	2,528,639	1,532,592
Ending Fund Balance June 30	79		48,646	374,558	0	0	0	65,551	517,148	1,005,903	1,177,863	1,804,275

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	140,663	29,497		0	0			170,160	172,828	172,839
	2								0	0	0
	3	140,663	29,497		0	0			170,160	172,828	172,839
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,554	537		0	0			3,091	2,689	3,126
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		90,000						90,000	102,525	86,674
	13	2,554	90,537		0	0			93,091	105,214	89,800
	14	1,545							1,545	1,545	1,575
	15	390	1,613					1,150	3,153	5,744	16,362
Intergovernmental:											
	16								0	0	0
	17		83,000						83,000	84,000	84,376
	18	4,026	846	0	0	0		0	4,872	7,991	25,500
	19								0	0	40,500
	20	4,026	83,846	0	0	0		0	87,872	91,991	150,376
Charges for Fees & Service:											
	21								0	0	0
	22							101,470	101,470	102,470	105,212
	23							885,150	885,150	863,810	834,294
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	59,554							59,554	57,120	55,716
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	12,550	49,900				500	4,500	67,450	56,650	55,189
	34	72,104	49,900		0	0	500	991,120	1,113,624	1,080,050	1,050,411
	35								0	0	0
	36	12,030	1,000						13,030	13,680	57,398
Other Financing Sources:											
	37	101,750	20,000					25,543	147,293	169,175	179,715
	38								0	0	0
	39	101,750	20,000	0	0	0	0	25,543	147,293	169,175	179,715
	40							2,115,149	2,115,149	262,000	0
	41								0	0	0
	42	101,750	20,000	0	0	0	0	2,140,692	2,262,442	431,175	179,715
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	335,062	276,393	0	0	0	500	3,132,962	3,744,917	1,902,227	1,718,476
	44	48,646	377,561	0	0	0	65,051	686,605	1,177,863	1,804,275	1,618,391
	45	383,708	653,954	0	0	0	65,551	3,819,567	4,922,780	3,706,502	3,336,867

CITY OF

AFTON

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	140,663	29,497		0	0			170,160	172,828	172,839
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	140,663	29,497		0	0			170,160	172,828	172,839
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,554	90,537		0	0			93,091	105,214	89,800
Licenses & Permits	7	1,545	0					0	1,545	1,545	1,575
Use of Money and Property	8	390	1,613	0	0	0	0	1,150	3,153	5,744	16,362
Intergovernmental	9	4,026	83,846	0	0	0		0	87,872	91,991	150,376
Charges for Fees & Service	10	72,104	49,900		0	0	500	991,120	1,113,624	1,080,050	1,050,411
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,030	1,000		0	0	0	0	13,030	13,680	57,398
Sub-Total Revenues	13	233,312	256,393	0	0	0	500	992,270	1,482,475	1,471,052	1,538,761
Other Financing Sources:											
Total Transfers In	14	101,750	20,000	0	0	0	0	25,543	147,293	169,175	179,715
Proceeds of Debt	15	0	0	0	0	0		2,115,149	2,115,149	262,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	335,062	276,393	0	0	0	500	3,132,962	3,744,917	1,902,227	1,718,476
Expenditures & Other Financing Uses											
Public Safety	18	73,813	19,865	0			0		93,678	88,585	96,842
Public Works	19	130,791	107,516	0			0		238,307	291,397	215,405
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	55,968	60,000	0			0		115,968	228,984	108,680
Community and Economic Development	22	500	0	0			0		500	500	500
General Government	23	73,990	7,104	0			0		81,094	85,097	102,318
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	335,062	194,485	0	0	0	0		529,547	694,563	523,745
Business Type Proprietary: Enterprise & ISF	27							3,240,037	3,240,037	1,664,901	829,132
Total Gov & Bus Type Expenditures	28	335,062	194,485	0	0	0	0	3,240,037	3,769,584	2,359,464	1,352,877
Total Transfers Out	29	0	84,911	0	0	0	0	62,382	147,293	169,175	179,715
Total ALL Expenditures/Fund Transfers Out	30	335,062	279,396	0	0	0	0	3,302,419	3,916,877	2,528,639	1,532,592
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-3,003	0	0	0	500	-169,457	-171,960	-626,412	185,884
Beginning Fund Balance July 1	33	48,646	377,561	0	0	0	65,051	686,605	1,177,863	1,804,275	1,618,391
Ending Fund Balance June 30	34	48,646	374,558	0	0	0	65,551	517,148	1,005,903	1,177,863	1,804,275

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

City Name: **AFTON**

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) 1998 Sewer Lagoon Project - SRF	270,000		17,000	1,392		18,392	18,392	0
(3) 2015 Sewer Lagoon & Lining Project - SRF	310,440		1,000	6,151		7,151	7,151	0
(4) 2015 Electric Substation & Distribution Project-Estimated	2,065,149		75,000	90,149		165,149	165,149	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			93,000	97,692	0	190,692	190,692	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2016

City Name: **AFTON**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				93,000	97,692	0	190,692	190,692	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: AFTON

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			93,000	97,692	0	190,692	190,692	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: AFTON

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			93,000	97,692	0	190,692	190,692	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			93,000	97,692	0	190,692	190,692	0

