

# 92-882

## Adoption of Budget and Certification of City Taxes

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

The City of: Ainsworth County Name: WASHINGTON 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.

319-657-3761  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	8,784,906	Without Gas & Electric	8,591,797
DEBT SERVICE	3a		3b	9,119,803		8,926,694
Ag Land	4a			52,125		

567

### 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 71,158	69,594	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	0	52 0
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	71,158	69,594
384.1	3.00375	Ag Land	26	157	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	71,315	69,751
					Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0
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	Do Not Add
<b>Total Special Revenue Levies</b>			39	0	0
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0
<b>Total Property Taxes (27+39+40+41)</b>			42	71,315	42 69,751
					72 8.10000

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 **Ainsworth**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	82,244	151,599	9,432				243,275	289,453	532,728
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,231	154,760	10,487				298,478	223,774	522,252
Actual Expenditures Except End Bal (pg 12, line 259) *	3	115,207	121,067	4,831				241,105	133,843	374,948
Ending Fund Balance June 30 (pg 12, line 261) *	4	100,268	185,292	15,088	0	0	0	300,648	379,384	680,032
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	100,268	185,292	15,088	0	0	0	300,648	379,384	680,032
Re-Est Revenues	6	104,429	438,516	247	0	0	0	543,192	240,788	783,980
Re-Est Expenditures	7	144,098	493,456	736	0	0	0	638,290	191,492	829,782
Ending Fund Balance	8	60,599	130,352	14,599	0	0	0	205,550	428,680	634,230
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	60,599	130,352	14,599	0	0	0	205,550	428,680	634,230
Revenues	10	107,300	108,000	10,490	0	0	0	225,790	793,115	1,018,905
Expenditures	11	141,695	108,461	0	0	0	0	250,156	850,864	1,101,020
Ending Fund Balance	12	26,204	129,891	25,089	0	0	0	181,184	370,931	552,115

\* 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 \_\_\_\_\_ Ainsworth \_\_\_\_\_**

**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.	851	832
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	851	832

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	26,654							26,654	25,468	16,819
Jail	2								0	0	0
Emergency Management	3	851							851	737	737
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	4,426	4,127
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	80	50
Animal Control	9	975							975	840	670
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	33,080	0	0			0		33,080	31,551	22,403
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		71,621						71,621	461,701	79,346
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,601						7,601	7,380	7,172
Traffic Control and Safety	15		500						500	0	0
Snow Removal	16		5,116						5,116	1,568	4,885
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								0	0	2,703
TOTAL (lines 12 - 21)	22	0	84,838	0			0		84,838	470,649	94,106
<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	200							200	100	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	200	0	0			0		200	100	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,095							4,095	4,116	75
Museum, Band and Theater	32								0	0	0
Parks	33		1,403						1,403	993	4,450
Recreation	34		2,000						2,000	1,600	2,500
Cemetery	35		220						220	214	214
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,095	3,623	0			0		7,718	6,923	7,239

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,236							1,236	1,300	2,107
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	736	4,831
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		2,000							2,000	2,000	2,004
TOTAL (lines 39 - 44)	44		3,236	0	0			0		3,236	4,036	8,942
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,100							1,100	1,100	1,000
Clerk, Treasurer, & Finance Adm.	47		30,307							30,307	27,907	26,787
Elections	48									0	623	0
Legal Services & City Attorney	49		3,200							3,200	3,084	1,624
City Hall & General Buildings	50		59,693							59,693	65,731	47,308
Tort Liability	51		6,784							6,784	6,586	6,696
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		101,084	0	0			0		101,084	105,031	83,415
<b>DEBT SERVICE</b>	54			20,000						20,000	20,000	0
Gov Capital Projects	55									0	0	25,000
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	25,000
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		141,695	108,461	0	0	0	0		250,156	638,290	241,105
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								141,005	141,005	85,411	45,405
Sewer Utility	60								40,926	40,926	38,224	19,779
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								36,933	36,933	35,857	36,460
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								32,000	32,000	32,000	32,199
Enterprise CAPITAL PROJECTS	71								600,000	600,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								850,864	850,864	191,492	133,843
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		141,695	108,461	0	0	0	0	850,864	1,101,020	829,782	374,948
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		141,695	108,461	0	0	0	0	850,864	1,101,020	829,782	374,948
<b>Ending Fund Balance June 30</b>	79		26,204	129,891	25,089	0	0	0	370,931	552,115	634,230	680,032

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	69,751	0		0	0			69,751	69,000	65,208
	2								0	0	0
	3	69,751	0		0	0			69,751	69,000	65,208
	4								0	0	94
	5			10,490					10,490	247	10,487
<b>Other City Taxes:</b>											
	6	1,564	0		0	0			1,564	0	1,554
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	465
	11								0	0	0
	12		48,000						48,000	48,000	50,802
	13	1,564	48,000		0	0			49,564	48,000	52,821
	14	1,245							1,245	1,245	1,245
	15	92						608	700	700	869
<b>Intergovernmental:</b>											
	16							275,000	275,000	25,000	0
	17		60,000						60,000	60,516	54,299
	18	556	0	0	0	0		0	556	330,000	42,154
	19	34,000							34,000	34,000	65,915
	20	34,556	60,000	0	0	0		275,000	369,556	449,516	162,368
<b>Charges for Fees &amp; Service:</b>											
	21							136,178	136,178	133,851	136,303
	22							47,791	47,791	47,791	50,906
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							33,538	33,538	33,538	35,220
	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							0	0	0	0
	34	0	0		0	0		217,507	217,507	215,180	222,429
	35							0	0	0	607
	36	92							92	92	6,124
<b>Other Financing Sources:</b>											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40							300,000	300,000	0	0
	41								0	0	0
	42	0	0	0	0	0		300,000	300,000	0	0
	43	107,300	108,000	10,490	0	0		793,115	1,018,905	783,980	522,252
	44	60,599	130,352	14,599	0	0		428,680	634,230	680,032	532,728
	45	167,899	238,352	25,089	0	0		1,221,795	1,653,135	1,464,012	1,054,980

**CITY OF Ainsworth**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	69,751	0		0	0			69,751	69,000	65,208
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,751	0		0	0			69,751	69,000	65,208
Delinquent Property Taxes	4	0	0		0	0			0	0	94
TIF Revenues	5			10,490					10,490	247	10,487
Other City Taxes	6	1,564	48,000		0	0			49,564	48,000	52,821
Licenses & Permits	7	1,245	0					0	1,245	1,245	1,245
Use of Money and Property	8	92	0	0	0	0	0	608	700	700	869
Intergovernmental	9	34,556	60,000	0	0	0		275,000	369,556	449,516	162,368
Charges for Fees & Service	10	0	0		0	0	0	217,507	217,507	215,180	222,429
Special Assessments	11	0	0		0	0		0	0	0	607
Miscellaneous	12	92	0		0	0		0	92	92	6,124
Sub-Total Revenues	13	107,300	108,000	10,490	0	0	0	493,115	718,905	783,980	522,252
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		300,000	300,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	107,300	108,000	10,490	0	0	0	793,115	1,018,905	783,980	522,252
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	33,080	0	0			0		33,080	31,551	22,403
Public Works	19	0	84,838	0			0		84,838	470,649	94,106
Health and Social Services	20	200	0	0			0		200	100	0
Culture and Recreation	21	4,095	3,623	0			0		7,718	6,923	7,239
Community and Economic Development	22	3,236	0	0			0		3,236	4,036	8,942
General Government	23	101,084	0	0			0		101,084	105,031	83,415
Debt Service	24	0	20,000	0	0		0		20,000	20,000	0
Capital Projects	25	0	0	0		0			0	0	25,000
Total Government Activities Expenditures	26	141,695	108,461	0	0	0	0		250,156	638,290	241,105
Business Type Proprietary: Enterprise & ISF	27							850,864	850,864	191,492	133,843
Total Gov & Bus Type Expenditures	28	141,695	108,461	0	0	0	0	850,864	1,101,020	829,782	374,948
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	141,695	108,461	0	0	0	0	850,864	1,101,020	829,782	374,948
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-34,395	-461	10,490	0	0	0	-57,749	-82,115	-45,802	147,304
Beginning Fund Balance July 1	33	60,599	130,352	14,599	0	0	0	428,680	634,230	680,032	532,728
Ending Fund Balance June 30	34	26,204	129,891	25,089	0	0	0	370,931	552,115	634,230	680,032

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

City Name:   Ainsworth  

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: Tower & Monroe St. project	510,000		25,000	6,030	730	31,760	31,760	0
(2)							0		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			25,000	6,030	730	31,760	31,760	0

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

Fiscal Year  
2015

City Name: Ainsworth

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
				25,000	6,030	730	31,760	31,760	0

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

City Name: Ainsworth

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
			25,000	6,030	730	31,760	31,760	0

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

City Name: Ainsworth

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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
			25,000	6,030	730	31,760	31,760	0

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

Fiscal Year  
2015

City Name: Ainsworth

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)
(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
			25,000	6,030	730	31,760	31,760	0

