

92-882

Adoption of Budget and Certification of City Taxes

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

The City of: Ainsworth County Name: WASHINGTON Date Budget Adopted: 3/10/2015
(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.

319-657-3761

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	9,163,353	8,978,499	567
DEBT SERVICE	9,202,626	9,017,772	
Ag Land	53,775		

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 74,223	72,726	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
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
Total General Fund Regular Levies (5 thru 24)			25 74,223	72,726	
384.1	3.00375	Ag Land	26 162	162	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 74,385	72,888	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
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			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	41 0	71 0
Total Property Taxes (27+39+40+41)			42 74,385	72,888	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.

(County Auditor)

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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	100,268	185,292	15,088	0	0	0	300,648	379,384	680,032
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	110,707	439,375	247	0	0	0	550,329	253,312	803,641
Actual Expenditures Except End Bal (pg 12, line 259) *	3	108,216	512,002	0	0	0	0	620,218	179,344	799,562
Ending Fund Balance June 30 (pg 12, line 261) *	4	102,759	112,665	15,335	0	0	0	230,759	453,352	684,111
(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	102,759	112,665	15,335	0	0	0	230,759	453,352	684,111
Re-Est Revenues	6	120,128	125,847	10,233	0	0	0	256,208	460,905	717,113
Re-Est Expenditures	7	99,907	113,449	2,400	0	0	0	215,756	400,664	616,420
Ending Fund Balance	8	122,980	125,063	23,168	0	0	0	271,211	513,593	784,804
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	122,980	125,063	23,168	0	0	0	271,211	513,593	784,804
Revenues	10	113,844	110,911	1,136	0	0	0	225,891	587,691	813,582
Expenditures	11	98,072	97,597	1,000	0	0	0	196,669	527,799	724,468
Ending Fund Balance	12	138,752	138,377	23,304	0	0	0	300,433	573,485	873,918

* 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 _____ **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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	907	889
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	907	889

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		28,358						28,358	26,654	25,468
Jail	2								0	0	0
Emergency Management	3		907						907	851	737
Flood Control	4								0	0	0
Fire Department	5		4,500						4,500	4,500	4,426
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		100						100	100	49
Animal Control	9		0						0	0	775
Other Public Safety	10								0	0	727
TOTAL (lines 1 - 10)	11	0	33,865				0		33,865	32,105	32,182
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		22,276						22,276	40,449	443,638
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,175						7,175	6,966	7,340
Traffic Control and Safety	15		300						300	250	0
Snow Removal	16		3,981						3,981	3,679	1,400
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	0
TOTAL (lines 12 - 21)	22	0	33,732				0		33,732	51,344	452,378
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	2,000							2,000	200	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		220						220	220	0
TOTAL (lines 23 - 29)	30	2,220	0				0		2,220	420	0
CULTURE & RECREATION											
Library Services	31	3,700							3,700	3,595	4,116
Museum, Band and Theater	32								0	0	0
Parks	33		1,429						1,429	1,564	1,228
Recreation	34		2,000						2,000	2,000	0
Cemetery	35		220						220	220	214
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,351						1,351	1,216	2
TOTAL (lines 31 - 37)	38	3,700	5,000				0		8,700	8,595	5,560

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		1,600							1,600	3,326	1,776
Economic Development	40									0	0	0
Housing and Urban Renewal	41				1,000					1,000	2,400	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		2,000							2,000	2,000	0
TOTAL (lines 39 - 44)	45		3,600	0	1,000			0		4,600	7,726	1,776
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,150							1,150	1,150	1,016
Clerk, Treasurer, & Finance Adm.	47		28,433							28,433	28,433	28,041
Elections	48		625							625	0	622
Legal Services & City Attorney	49		2,200							2,200	2,200	1,722
City Hall & General Buildings	50		49,344							49,344	51,999	64,168
Tort Liability	51		6,800							6,800	6,784	6,753
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		88,552	0	0			0		88,552	90,566	102,322
DEBT SERVICE	54			25,000						25,000	25,000	26,000
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 (lines 11+22+30+38+45+53+54+57)	58		98,072	97,597	1,000	0	0	0		196,669	215,756	620,218
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								48,110	48,110	52,846	83,258
Sewer Utility	60								46,193	46,193	32,823	29,902
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								35,475	35,475	35,475	35,659
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								29,021	29,021	28,520	30,525
Enterprise CAPITAL PROJECTS	71								369,000	369,000	251,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								527,799	527,799	400,664	179,344
TOTAL ALL EXPENDITURES (lines 58+74)	74		98,072	97,597	1,000	0	0	0	527,799	724,468	616,420	799,562
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		98,072	97,597	1,000	0	0	0	527,799	724,468	616,420	799,562
Ending Fund Balance June 30	79		138,752	138,377	23,304	0	0	0	573,485	873,918	784,804	684,111

* 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	72,888	0		0	0			72,888	69,751	72,499
	2								0	0	0
	3	72,888	0		0	0			72,888	69,751	72,499
	4								0	0	74
	5			1,136					1,136	10,233	247
Other City Taxes:											
	6	1,497	0		0	0			1,497	1,564	1,549
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	436
	11								0	0	0
	12		52,763						52,763	51,226	53,498
	13	1,497	52,763		0	0			54,260	52,790	55,483
	14	855							855	855	1,245
	15	109						565	674	679	756
Intergovernmental:											
	16							150,000	150,000	150,096	33,627
	17		58,148						58,148	56,454	56,617
	18	1,104	0	0	0	0		224,000	225,104	18,167	329,004
	19	36,071							36,071	147,426	34,881
	20	37,175	58,148	0	0	0		374,000	469,323	372,143	454,129
Charges for Fees & Service:											
	21							129,902	129,902	126,118	134,090
	22							48,775	48,775	48,775	47,814
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							34,449	34,449	34,449	33,556
	28								0	0	0
	29								0	0	0
	30	1,200							1,200	1,200	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	1,200	0		0	0	0	213,126	214,326	210,542	215,460
	35								0	0	3,597
	36	120							120	120	151
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	113,844	110,911	1,136	0	0	0	587,691	813,582	717,113	803,641
	44	122,980	125,063	23,168	0	0	0	513,593	784,804	684,111	680,032
	45	236,824	235,974	24,304	0	0	0	1,101,284	1,598,386	1,401,224	1,483,673

CITY OF Ainsworth

**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	72,888	0		0	0			72,888	69,751	72,499
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,888	0		0	0			72,888	69,751	72,499
Delinquent Property Taxes	4	0	0		0	0			0	0	74
TIF Revenues	5			1,136					1,136	10,233	247
Other City Taxes	6	1,497	52,763		0	0			54,260	52,790	55,483
Licenses & Permits	7	855	0					0	855	855	1,245
Use of Money and Property	8	109	0	0	0	0	0	565	674	679	756
Intergovernmental	9	37,175	58,148	0	0	0		374,000	469,323	372,143	454,129
Charges for Fees & Service	10	1,200	0		0	0	0	213,126	214,326	210,542	215,460
Special Assessments	11	0	0		0	0		0	0	0	3,597
Miscellaneous	12	120	0		0	0	0	0	120	120	151
Sub-Total Revenues	13	113,844	110,911	1,136	0	0	0	587,691	813,582	717,113	803,641
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	0	0
Total Revenues and Other Sources	17	113,844	110,911	1,136	0	0	0	587,691	813,582	717,113	803,641
Expenditures & Other Financing Uses											
Public Safety	18	0	33,865	0			0		33,865	32,105	32,182
Public Works	19	0	33,732	0			0		33,732	51,344	452,378
Health and Social Services	20	2,220	0	0			0		2,220	420	0
Culture and Recreation	21	3,700	5,000	0			0		8,700	8,595	5,560
Community and Economic Development	22	3,600	0	1,000			0		4,600	7,726	1,776
General Government	23	88,552	0	0			0		88,552	90,566	102,322
Debt Service	24	0	25,000	0	0		0		25,000	25,000	26,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	98,072	97,597	1,000	0	0	0		196,669	215,756	620,218
Business Type Proprietary: Enterprise & ISF	27							527,799	527,799	400,664	179,344
Total Gov & Bus Type Expenditures	28	98,072	97,597	1,000	0	0	0	527,799	724,468	616,420	799,562
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	98,072	97,597	1,000	0	0	0	527,799	724,468	616,420	799,562
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,772	13,314	136	0	0	0	59,892	89,114	100,693	4,079
Beginning Fund Balance July 1	33	122,980	125,063	23,168	0	0	0	513,593	784,804	684,111	680,032
Ending Fund Balance June 30	34	138,752	138,377	23,304	0	0	0	573,485	873,918	784,804	684,111

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

City Name: Ainsworth

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) SRF Water Loan: Tower & Monroe St. project	510,000		26,000	2,643	378	29,021	29,021	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			26,000	2,643	378	29,021	29,021	0

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

Fiscal Year
2016

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 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
				26,000	2,643	378	29,021	29,021	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

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
			26,000	2,643	378	29,021	29,021	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

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
			26,000	2,643	378	29,021	29,021	0

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

Fiscal Year
2016

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 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
			26,000	2,643	378	29,021	29,021	0

