

72-667

Adoption of Budget and Certification of City Taxes

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

The City of: ASHTON County Name: OSCEOLA Date Budget Adopted: 3/16/2015
(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.

712-724-6297

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	10,877,047	2b	10,539,547	458
	DEBT SERVICE	3a	10,877,047	3b	10,539,547	
	Ag Land	4a	377,936			

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 88,104	85,370	43 8.10000
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 15,000	14,535	52 1.37905
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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 8,061	7,811	62 0.74110
Total General Fund Regular Levies (5 thru 24)			25 111,165	107,716	
384.1	3.00375	Ag Land	26 1,135	1,135	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 112,300	108,851	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 19,330	18,730	1.77714
Total Employee Benefit Levies (29,30,31)			32 19,330	18,730	65 1.77714
Sub Total Special Revenue Levies (28+32)			33 19,330	18,730	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		37	0
	SSMID 5 (A)	(B)		555	0
	SSMID 6 (A)	(B)		556	0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38	0	Do Not Add
Total Special Revenue Levies			39 19,330	18,730	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 39,120	37,906	70 3.59656
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 170,750	165,487	72 15.59385

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

ASHTON

		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	-32,584	-6,210	0	0	0	0	-38,794	197,190	158,396	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	259,842	67,018	0	15,190	0	0	342,050	639,089	981,139	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	221,705	60,808	0	15,190	0	0	297,703	643,484	941,187	
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,553	0	0	0	0	0	5,553	192,795	198,348	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	5,553	0	0	0	0	0	5,553	192,795	198,348	
Re-Est Revenues	6	190,586	63,985	0	38,819	0	0	293,390	147,000	440,390	
Re-Est Expenditures	7	212,321	63,985	0	0	0	0	276,306	193,550	469,856	
Ending Fund Balance	8	-16,182	0	0	38,819	0	0	22,637	146,245	168,882	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	-16,182	0	0	38,819	0	0	22,637	146,245	168,882	
Revenues	10	197,950	64,443	0	39,120	0	0	301,513	149,000	450,513	
Expenditures	11	282,270	64,443	0	0	0	0	346,713	249,120	595,833	
Ending Fund Balance	12	-100,502	0	0	77,939	0	0	-22,563	46,125	23,562	

* 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 _____ ASHTON _____

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	41,889							41,889	38,081	44,997
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,419							14,419	6,500	3,284
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	56,308	0				0		56,308	44,581	48,281
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	111,512	57,643						169,155	140,155	124,406
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000	0						15,000	11,000	10,123
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000	0						5,000	4,000	6,814
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	131,512	57,643				0		189,155	155,155	141,343
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	320
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	350							350	320	0
TOTAL (lines 23 - 29)	30	350	0				0		350	320	320
CULTURE & RECREATION											
Library Services	31	12,500							12,500	11,500	8,707
Museum, Band and Theater	32								0	0	0
Parks	33	1,400							1,400	500	400
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,900	0				0		13,900	12,000	9,107

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	500	465
Economic Development	40	4,000							4,000	4,000	2,773
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	9,000	0	0			0		9,000	4,500	3,238
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	4,000	3,115
Clerk, Treasurer, & Finance Adm.	47	23,200	6,800						30,000	22,750	26,380
Elections	48	2,000							2,000	1,000	637
Legal Services & City Attorney	49	3,000							3,000	1,000	483
City Hall & General Buildings	50	18,000							18,000	14,000	14,227
Tort Liability	51	18,000							18,000	16,000	13,362
Other General Government	52	2,000							2,000	1,000	620
TOTAL (lines 46 - 52)	53	71,200	6,800	0			0		78,000	59,750	58,824
DEBT SERVICE											
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	282,270	64,443	0	0	0	0		346,713	276,306	276,303
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							111,000	111,000	69,600	158,418
Sewer Utility	60							69,000	69,000	58,000	459,504
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							30,000	30,000	27,131	25,562
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							39,120	39,120	38,819	0
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							249,120	249,120	193,550	643,484
TOTAL ALL EXPENDITURES (lines 58+74)	74	282,270	64,443	0	0	0	0	249,120	595,833	469,856	919,787
Regular Transfers Out	75								0	0	21,400
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	21,400
Total Expenditures & Fund Transfers Out (lines 75+76)	78	282,270	64,443	0	0	0	0	249,120	595,833	469,856	941,187
Ending Fund Balance June 30	79	-100,502	0	0	77,939	0	0	46,125	23,562	168,882	198,348

* 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	108,851	18,730		37,906	0			165,487	160,588	145,518
	2								0	0	0
	3	108,851	18,730		37,906	0			165,487	160,588	145,518
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,449	600		1,214	0			5,263	3,497	5,299
	7	3,000							3,000	3,000	2,837
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	59,000							59,000	58,000	56,211
	13	65,449	600		1,214	0			67,263	64,497	64,347
	14	650							650	650	639
	15	2,000							2,000	2,000	1,845
Intergovernmental:											
	16								0	0	0
	17		45,113						45,113	44,655	38,485
	18	0	0	0	0	0		0	0	0	43,698
	19	13,000							13,000	13,000	12,545
	20	13,000	45,113	0	0	0		0	58,113	57,655	94,728
Charges for Fees & Service:											
	21							65,000	65,000	65,000	61,681
	22							52,000	52,000	51,000	49,889
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							32,000	32,000	31,000	29,446
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		149,000	149,000	147,000	141,016
	35								0	0	0
	36	8,000							8,000	8,000	13,750
Other Financing Sources:											
	37								0	0	21,400
	38								0	0	0
	39	0	0	0	0	0		0	0	0	21,400
	40								0	0	497,896
	41								0	0	0
	42	0	0	0	0	0		0	0	0	519,296
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	197,950	64,443	0	39,120	0		149,000	450,513	440,390	981,139
	44	-16,182	0	0	38,819	0		146,245	168,882	198,348	158,396
	45	181,768	64,443	0	77,939	0		295,245	619,395	638,738	1,139,535

CITY OF ASHTON

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	108,851	18,730		37,906	0			165,487	160,588	145,518
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	108,851	18,730		37,906	0			165,487	160,588	145,518
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	65,449	600		1,214	0			67,263	64,497	64,347
Licenses & Permits	7	650	0					0	650	650	639
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	1,845
Intergovernmental	9	13,000	45,113	0	0	0		0	58,113	57,655	94,728
Charges for Fees & Service	10	0	0		0	0		149,000	149,000	147,000	141,016
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0		0	8,000	8,000	13,750
Sub-Total Revenues	13	197,950	64,443	0	39,120	0	0	149,000	450,513	440,390	461,843
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	21,400
Proceeds of Debt	15	0	0	0	0	0		0	0	0	497,896
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	197,950	64,443	0	39,120	0	0	149,000	450,513	440,390	981,139
Expenditures & Other Financing Uses											
Public Safety	18	56,308	0	0			0		56,308	44,581	48,281
Public Works	19	131,512	57,643	0			0		189,155	155,155	141,343
Health and Social Services	20	350	0	0			0		350	320	320
Culture and Recreation	21	13,900	0	0			0		13,900	12,000	9,107
Community and Economic Development	22	9,000	0	0			0		9,000	4,500	3,238
General Government	23	71,200	6,800	0			0		78,000	59,750	58,824
Debt Service	24	0	0	0	0		0		0	0	15,190
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	282,270	64,443	0	0	0	0		346,713	276,306	276,303
Business Type Proprietary: Enterprise & ISF	27							249,120	249,120	193,550	643,484
Total Gov & Bus Type Expenditures	28	282,270	64,443	0	0	0	0	249,120	595,833	469,856	919,787
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	21,400
Total ALL Expenditures/Fund Transfers Out	30	282,270	64,443	0	0	0	0	249,120	595,833	469,856	941,187
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-84,320	0	0	39,120	0	0	-100,120	-145,320	-29,466	39,952
Beginning Fund Balance July 1	33	-16,182	0	0	38,819	0	0	146,245	168,882	198,348	158,396
Ending Fund Balance June 30	34	-100,502	0	0	77,939	0	0	46,125	23,562	168,882	198,348

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

City Name: ASHTON

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) Water Tower Project - GO Capital Loan Notes Series 2013A	105,810	09/12/13	10,581	2,879		13,460		13,460
(3) Sewer Lift Station Project -GO Capital Loan Notes Series 2013B	400,000	11/13/13	18,000	7,660		25,660		25,660
(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			28,581	10,539	0	39,120	0	39,120

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

Fiscal Year
2016

City Name: ASHTON

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
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(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
				28,581	10,539	0	39,120	0	39,120

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

City Name: ASHTON

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
			28,581	10,539	0	39,120	0	39,120

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

City Name: ASHTON

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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
			28,581	10,539	0	39,120	0	39,120

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

Fiscal Year
2016

City Name: ASHTON

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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
			28,581	10,539	0	39,120	0	39,120

