

67-631

Adoption of Budget and Certification of City Taxes

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

The City of: Blencoe County Name: MONONA Date Budget Adopted: 3/10/2014
(Date) xxx/xxx/xxxx

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) 433-2005
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

	Regular	2a	6,312,448	2b	6,185,008	224	
	DEBT SERVICE	3a	6,312,448	3b	6,185,008		
	Ag Land	4a	436,456				

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	51,131	50,099	8.10000
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	8,616	8,442	1.36492
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
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)			59,747	58,541	
384.1	3.00375	Ag Land	1,190	1,190	2.72651
Total General Fund Tax Levies (25 + 26)			60,937	59,731	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,659	2,605	0.42118
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			2,659	2,605	0.42118
Sub Total Special Revenue Levies (28+32)			2,659	2,605	
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			2,659	2,605	
384.4	Amt Nec	Debt Service Levy 76.10(6)	19,038	18,654	3.01595
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			82,634	80,990	12.90205

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

Blencoe

(1) *Annual Report FY 2013		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	23,886	73,002		-14,340			82,548	111,208	193,756
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	141,862	48,929		32,688			223,479	109,984	333,463
Actual Expenditures Except End Bal (pg 12, line 259) *	3	130,997	76,732		18,310			226,039	79,707	305,746
Ending Fund Balance June 30 (pg 12, line 261) *	4	34,751	45,199	0	38	0	0	79,988	141,485	221,473
(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	34,751	45,199	0	38	0	0	79,988	141,485	221,473
Re-Est Revenues	6	118,330	36,462	0	19,189	0	0	173,981	87,842	261,823
Re-Est Expenditures	7	109,817	44,485	0	19,189	0	0	173,491	87,400	260,891
Ending Fund Balance	8	43,264	37,176	0	38	0	0	80,478	141,927	222,405
(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	43,264	37,176	0	38	0	0	80,478	141,927	222,405
Revenues	10	116,720	35,787	0	19,543	0	0	172,050	109,810	281,860
Expenditures	11	118,538	48,672	0	19,038	0	0	186,248	107,822	294,070
Ending Fund Balance	12	41,446	24,291	0	543	0	0	66,280	143,915	210,195

* 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 _____ **Blencoe** _____

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 style="width: 100px; height: 20px;" type="text"/>	0
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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,500	0						6,500	6,500	3,459
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,996	312						17,308	16,000	20,447
Ambulance	6	0							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	4,000							4,000	1,000	5,389
TOTAL (lines 1 - 10)	11	27,496	312	0			0		27,808	23,500	29,295
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,927						30,927	25,000	7,847
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,300							4,300	4,200	3,615
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	26,864	0						26,864	24,250	21,682
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	31,164	30,927	0			0		62,091	53,450	33,144
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	1,600							1,600	1,600	1,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29	200							200	0	0
TOTAL (lines 23 - 29)	30	1,800	0	0			0		1,800	1,600	1,600
CULTURE & RECREATION											
Library Services	31	0							0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	12,739	1,420						14,159	12,000	12,893
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	6,000	0						6,000	7,000	13,945
Other Culture and Recreation	37	0							0	0	17
TOTAL (lines 31 - 37)	38	20,239	1,420	0			0		21,659	20,500	28,355

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	0							0	0	0
Economic Development	40	3,500							3,500	3,700	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	0							0	0	0
TOTAL (lines 39 - 44)	45	3,500	0	0			0		3,500	3,700	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,400	0						1,400	1,400	1,025
Clerk, Treasurer, & Finance Adm.	47	13,000	0						13,000	13,000	9,492
Elections	48	0							0	1,000	0
Legal Services & City Attorney	49	3,000							3,000	3,000	2,800
City Hall & General Buildings	50	12,099	0						12,099	10,000	16,015
Tort Liability	51	4,640							4,640	4,850	4,439
Other General Government	52	200							200	1,000	13,927
TOTAL (lines 46 - 52)	53	34,339	0	0			0		34,339	34,250	47,698
DEBT SERVICE	54				19,038				19,038	19,189	18,310
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	118,538	32,659	0	19,038	0	0		170,235	156,189	158,402
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							57,400	57,400	50,400	45,187
Sewer Utility	60							50,422	50,422	37,000	34,520
Electric Utility	61								0	0	0
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								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							107,822	107,822	87,400	79,707
TOTAL ALL EXPENDITURES (lines 58+74)	74	118,538	32,659	0	19,038	0	0	107,822	278,057	243,589	238,109
Regular Transfers Out	75	0	16,013		0			0	16,013	17,302	67,637
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	16,013	0	0	0	0	0	16,013	17,302	67,637
Total Expenditures & Fund Transfers Out (lines 75+78)	78	118,538	48,672	0	19,038	0	0	107,822	294,070	260,891	305,746
Ending Fund Balance June 30	79	41,446	24,291	0	543	0	0	143,915	210,195	222,405	221,473

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	59,731	2,605		18,654	0			80,990	89,028	88,957
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,731	2,605		18,654	0			80,990	89,028	88,957
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,206	54		384	0			1,644	2,281	1,693
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		16,013						16,013	17,302	17,920
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,206	16,067		384	0			17,657	19,583	19,613
Licenses & Permits	14	340							340	80	783
Use of Money & Property	15	2,597						0	2,597	2,680	2,497
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0						0	0	0
Road Use Taxes	17		15,595						15,595	15,000	15,558
Other State Grants & Reimbursements	18	1,583	70	0	505	0			2,158	0	546
Local Grants & Reimbursements	19	9,260	1,450						10,710	12,150	10,193
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,843	17,115	0	505	0		0	28,463	27,150	26,297
Charges for Fees & Service:											
Water Utility	21							64,500	64,500	50,000	56,197
Sewer Utility	22							32,500	32,500	24,000	24,016
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	23,000							23,000	24,000	23,536
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	23,000	0		0	0	0	97,000	120,000	98,000	103,749
Special Assessments	35	0							0	0	0
Miscellaneous	36	15,800						0	15,800	8,000	23,930
Other Financing Sources:											
Regular Operating Transfers In	37	3,203	0		0			12,810	16,013	17,302	67,637
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,203	0	0	0	0	0	12,810	16,013	17,302	67,637
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,203	0	0	0	0	0	12,810	16,013	17,302	67,637
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	116,720	35,787	0	19,543	0	0	109,810	281,860	261,823	333,463
Beginning Fund Balance July 1	44	43,264	37,176	0	38	0	0	141,927	222,405	221,473	193,756
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	159,984	72,963	0	19,581	0	0	251,737	504,265	483,296	527,219

CITY OF
Blencoe
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	59,731	2,605		18,654	0			80,990	89,028	88,957
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,731	2,605		18,654	0			80,990	89,028	88,957
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,206	16,067		384	0			17,657	19,583	19,613
Licenses & Permits	7	340	0		0	0		0	340	80	783
Use of Money and Property	8	2,597	0	0	0	0	0	0	2,597	2,680	2,497
Intergovernmental	9	10,843	17,115	0	505	0		0	28,463	27,150	26,297
Charges for Fees & Service	10	23,000	0		0	0	0	97,000	120,000	98,000	103,749
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,800	0		0	0	0	0	15,800	8,000	23,930
Sub-Total Revenues	13	113,517	35,787	0	19,543	0	0	97,000	265,847	244,521	265,826
Other Financing Sources:											
Total Transfers In	14	3,203	0	0	0	0	0	12,810	16,013	17,302	67,637
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	116,720	35,787	0	19,543	0	0	109,810	281,860	261,823	333,463
Expenditures & Other Financing Uses											
Public Safety	18	27,496	312	0			0		27,808	23,500	29,295
Public Works	19	31,164	30,927	0			0		62,091	53,450	33,144
Health and Social Services	20	1,800	0	0			0		1,800	1,600	1,600
Culture and Recreation	21	20,239	1,420	0			0		21,659	20,500	28,355
Community and Economic Development	22	3,500	0	0			0		3,500	3,700	0
General Government	23	34,339	0	0			0		34,339	34,250	47,698
Debt Service	24	0	0	0	19,038		0		19,038	19,189	18,310
Capital Projects	25	0	0	0		0	0	0	0	0	0
Total Government Activities Expenditures	26	118,538	32,659	0	19,038	0	0		170,235	156,189	158,402
Business Type Proprietary: Enterprise & ISF	27							107,822	107,822	87,400	79,707
Total Gov & Bus Type Expenditures	28	118,538	32,659	0	19,038	0	0	107,822	278,057	243,589	238,109
Total Transfers Out	29	0	16,013	0	0	0	0	0	16,013	17,302	67,637
Total ALL Expenditures/Fund Transfers Out	30	118,538	48,672	0	19,038	0	0	107,822	294,070	260,891	305,746
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -1,818	 -12,885	 0	 505	 0	 0	 1,988	 -12,210	 932	 27,717
Beginning Fund Balance July 1	33	43,264	37,176	0	38	0	0	141,927	222,405	221,473	193,756
Ending Fund Balance June 30	34	41,446	24,291	0	543	0	0	143,915	210,195	222,405	221,473

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

City Name: Blencoe

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)	SEWER LAGOON SRF	73,000	02/20/1998	5,000	450	10	5,460		5,460
(2)	RECOVERY BSB	64,000	02/27/2012	12,795	783		13,578		13,578
(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			17,795	1,233	10	19,038	0	19,038

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

Fiscal Year
2015

City Name: Blencoe

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
				17,795	1,233	10	19,038	0	19,038

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

Fiscal Year
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(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
				17,795	1,233	10	19,038	0	19,038

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
				17,795	1,233	10	19,038	0	19,038

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
				17,795	1,233	10	19,038	0	19,038

