

24-219

Adoption of Budget and Certification of City Taxes

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

The City of: Deloit County Name: CRAWFORD Date Budget Adopted: 2/11/2014
(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.

712-263-3408
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	3,981,449	3,882,723	264
DEBT SERVICE	3a	0	0	
Ag Land	4a	116,398		

				(A)		(B)		(C)	
Code	Dollar	ENTER FIRE DISTRICT	RATE BELOW	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Purpose	5a	Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	0.00000	29,340	28,612		7.36918		
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		7,500	7,314		1.88374		
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)				36,840	35,926				
384.1	3.00375	Ag Land		228	228		1.95880		
Total General Fund Tax Levies (25 + 26)				37,068	36,154		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)			0		0		
384.6	Amt Nec	Police & Fire Retirement			0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)			Not at 8.10 Limit		Not at 8.10 Limit		
Rules	Amt Nec	Other Employee Benefits			0		0		
Total Employee Benefit Levies (29,30,31)				0	0		0.00000		
Sub Total Special Revenue Levies (28+32)				0	0				
Valuation									
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
	SSMID 1	(A)	(B)			0			
	SSMID 2	(A)	(B)			0			
	SSMID 3	(A)	(B)			0			
	SSMID 4	(A)	(B)			0			
	SSMID 5	(A)	(B)			0			
	SSMID 6	(A)	(B)			0			
	SSMID 7	(A)	(B)			0			
Total SSMID				0	0			Do Not Add	
Total Special Revenue Levies				0	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)		0	0	0		
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)		0	0	0		
Total Property Taxes (27+39+40+41)				37,068	36,154		9.25292		

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 **Deloit**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	21,389	29,502	0	0	0	0	50,891	129,201	180,092
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	103,166	18,130	0	0	0	0	121,296	64,202	185,498
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,961	18,262	0	0	0	0	108,223	51,129	159,352
Ending Fund Balance June 30 (pg 12, line 261) *	4	34,594	29,370	0	0	0	0	63,964	142,274	206,238
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	34,594	29,370	0	0	0	0	63,964	142,274	206,238
Re-Est Revenues	6	56,051	18,860	0	0	0	0	74,911	90,000	164,911
Re-Est Expenditures	7	86,453	19,000	0	0	0	0	105,453	58,000	163,453
Ending Fund Balance	8	4,192	29,230	0	0	0	0	33,422	174,274	207,696
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	4,192	29,230	0	0	0	0	33,422	174,274	207,696
Revenues	10	61,461	18,269	0	0	507,913	0	587,643	92,000	679,643
Expenditures	11	75,350	21,000	0	0	507,913	0	604,263	75,000	679,263
Ending Fund Balance	12	-9,697	26,499	0	0	0	0	16,802	191,274	208,076

* 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 Deloit

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 type="text"/>	<u>0</u>
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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,250							1,250	1,250	1,250
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	1,250	0	0			0		1,250	1,250	1,250
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	3,000						5,000	5,000	2,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	3,700	3,669
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	2,000						4,000	0	0
Highway Engineering	17	2,000	16,000						18,000	18,000	21,829
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	10,000	21,000	0			0		31,000	26,700	27,498
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	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,000	185
Recreation	34								0	0	16,905
Cemetery	35	2,000							2,000	1,000	2
Community Center, Zoo, & Marina	36	8,000							8,000	6,000	5,598
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,500	0	0			0		11,500	8,000	22,690

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
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	10,000								10,000	10,000	21,863
Clerk, Treasurer, & Finance Adm.	47	10,000								10,000	9,000	8,054
Elections	48	600								600	0	0
Legal Services & City Attorney	49	2,000								2,000	1,000	0
City Hall & General Buildings	50	1,000								1,000	1,000	45
Tort Liability	51	16,000								16,000	36,503	15,056
Other General Government	52	13,000								13,000	12,000	11,767
TOTAL (lines 46 - 52)	53	52,600	0	0	0	0	0	0	0	52,600	69,503	56,785
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						507,913			507,913	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	507,913	0	0	507,913	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	75,350	21,000	0	0	0	507,913	0	0	604,263	105,453	108,223
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							35,000		35,000	22,000	34,854
Sewer Utility	60							25,000		25,000	21,000	8,348
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							15,000		15,000	15,000	7,927
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							0		0	0	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							75,000		75,000	58,000	51,129
TOTAL ALL EXPENDITURES (lines 58+74)	74	75,350	21,000	0	0	0	507,913	0	75,000	679,263	163,453	159,352
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	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	75,350	21,000	0	0	0	507,913	0	75,000	679,263	163,453	159,352
Ending Fund Balance June 30	79	-9,697	26,499	0	0	0	0	0	191,274	208,076	207,696	206,238

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	36,154	0		0	0			36,154	29,448	29,277
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,154	0		0	0			36,154	29,448	29,277
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	914	0		0	0			914	0	0
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	19,693							19,693	19,693	20,615
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,607	0		0	0			20,607	19,693	20,615
Licenses & Permits	14								0	200	21
Use of Money & Property	15	3,500							3,500	3,510	4,285
Intergovernmental:											
Federal Grants & Reimbursements	16					507,913			507,913	18,860	18,130
Road Use Taxes	17		18,269						18,269	0	0
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	835
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,269	0	0	507,913		0	526,182	18,860	18,965
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	35,000	29,327
Sewer Utility	22							40,000	40,000	40,000	21,019
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							15,000	15,000	15,000	13,856
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	2,000	1,040
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		92,000	92,000	92,000	65,242
Special Assessments	35	0							0	0	2,755
Miscellaneous	36	1,200							1,200	1,200	44,338
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	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	61,461	18,269	0	0	507,913	0	92,000	679,643	164,911	185,498
Beginning Fund Balance July 1	44	4,192	29,230	0	0	0	0	174,274	207,696	206,238	180,092
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	65,653	47,499	0	0	507,913	0	266,274	887,339	371,149	365,590

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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	36,154	0		0	0			36,154	29,448	29,277
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,154	0		0	0			36,154	29,448	29,277
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,607	0		0	0			20,607	19,693	20,615
Licenses & Permits	7	0	0					0	0	200	21
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	3,510	4,285
Intergovernmental	9	0	18,269	0	0	507,913		0	526,182	18,860	18,965
Charges for Fees & Service	10	0	0		0	0	0	92,000	92,000	92,000	65,242
Special Assessments	11	0	0		0	0		0	0	0	2,755
Miscellaneous	12	1,200	0		0	0	0	0	1,200	1,200	44,338
Sub-Total Revenues	13	61,461	18,269	0	0	507,913	0	92,000	679,643	164,911	185,498
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	0
Total Revenues and Other Sources	17	61,461	18,269	0	0	507,913	0	92,000	679,643	164,911	185,498
Expenditures & Other Financing Uses											
Public Safety	18	1,250	0	0			0		1,250	1,250	1,250
Public Works	19	10,000	21,000	0			0		31,000	26,700	27,498
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,500	0	0			0		11,500	8,000	22,690
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	52,600	0	0			0		52,600	69,503	56,785
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		507,913	0		507,913	0	0
Total Government Activities Expenditures	26	75,350	21,000	0	0	507,913	0		604,263	105,453	108,223
Business Type Proprietary: Enterprise & ISF	27							75,000	75,000	58,000	51,129
Total Gov & Bus Type Expenditures	28	75,350	21,000	0	0	507,913	0	75,000	679,263	163,453	159,352
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	75,350	21,000	0	0	507,913	0	75,000	679,263	163,453	159,352
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-13,889	-2,731	0	0	0	0	17,000	380	1,458	26,146
Beginning Fund Balance July 1	33	4,192	29,230	0	0	0	0	174,274	207,696	206,238	180,092
Ending Fund Balance June 30	34	-9,697	26,499	0	0	0	0	191,274	208,076	207,696	206,238

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

City Name: Deloit

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)	Water Tower	315,000		17,375	3,165	563	21,103	21,103	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			17,375	3,165	563	21,103	21,103	0

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

Fiscal Year
2015

City Name: Deloit

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
				17,375	3,165	563	21,103	21,103	0

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

City Name: Deloit

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
			17,375	3,165	563	21,103	21,103	0

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

City Name: Deloit

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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
			17,375	3,165	563	21,103	21,103	0

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

Fiscal Year
2015

City Name: Deloit

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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
			17,375	3,165	563	21,103	21,103	0

