

# 83-789

## Adoption of Budget and Certification of City Taxes

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

The City of: Elk Horn County Name: SHELBY Date Budget Adopted: 3/2/2015  
(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.

712-764-5514

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>11,792,114</u>	2b <u>11,511,665</u>	662
<b>DEBT SERVICE</b>	3a <u>16,139,171</u>	3b <u>15,858,722</u>	
Ag Land	4a <u>219,504</u>		

### 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 95,516	93,244	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 19,400	18,939	52 1.64517
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 114,916	112,183	
384.1	3.00375	Ag Land	26 659	659	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 115,575	112,842	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,177	3,101	64 0.26942
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,082	4,961	0.43097
Rules	Amt Nec	Other Employee Benefits	31 6,192	6,045	0.52510
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 11,274	11,006	65 0.95607
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 14,451	14,107	
		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	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 14,451	14,107	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 62,690	61,601	70 3.88434
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 7,960	7,770	71 0.67500
		<b>Total Property Taxes (27+39+40+41)</b>	42 200,676	196,320	72 15.53000

**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

**Elk Horn**

		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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	282,087	247,440	0	0	29,394	0	558,921	-10,681	548,240
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	315,354	148,535	98,913	61,096	8,700	0	632,598	803,268	1,435,866
Actual Expenditures Except End Bal (pg 12, line 259) *	3	233,074	143,043	98,913	61,096	0	0	536,126	650,199	1,186,325
Ending Fund Balance June 30 (pg 12, line 261) *	4	364,367	252,932	0	0	38,094	0	655,393	142,388	797,781
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	364,367	252,932	0	0	38,094	0	655,393	142,388	797,781
Re-Est Revenues	6	176,241	78,552	100,000	60,811	8,421	0	424,025	317,414	741,439
Re-Est Expenditures	7	186,631	388,188	0	62,690	0	0	637,509	304,012	941,521
Ending Fund Balance	8	353,977	-56,704	100,000	-1,879	46,515	0	441,909	155,790	597,699
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	353,977	-56,704	100,000	-1,879	46,515	0	441,909	155,790	597,699
Revenues	10	174,230	125,898	125,000	64,641	7,960	0	497,729	302,950	800,679
Expenditures	11	182,227	56,087	0	65,200	0	0	303,514	301,815	605,329
Ending Fund Balance	12	345,980	13,107	225,000	-2,438	54,475	0	636,124	156,925	793,049

\* 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** \_\_\_\_\_ **Elk Horn**

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	13,240							13,240	13,240	13,240
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,985							25,985	25,985	24,723
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	39,225	0				0		39,225	39,225	37,963
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		56,087						56,087	388,188	76,262
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,500							10,500	9,895	9,337
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	340
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	10,500	56,087				0		66,587	398,083	85,939
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	41,234							41,234	41,234	41,620
Museum, Band and Theater	32								0	0	0
Parks	33	36,627							36,627	36,627	40,134
Recreation	34	3,191							3,191	3,191	2,448
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	81,052	0				0		81,052	81,052	84,202

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,598							2,598	2,598	2,220
Clerk, Treasurer, & Finance Adm.	47		6,302							6,302	6,371	6,802
Elections	48		650							650	650	738
Legal Services & City Attorney	49		2,000							2,000	2,000	935
City Hall & General Buildings	50		13,000							13,000	13,640	25,333
Tort Liability	51		13,400							13,400	13,200	14,625
Other General Government	52		13,500							13,500	18,000	25,919
TOTAL (lines 46 - 52)	53		51,450	0	0			0		51,450	56,459	76,572
<b>DEBT SERVICE</b>	54					65,200				65,200	62,690	61,096
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		182,227	56,087	0	65,200	0	0		303,514	637,509	345,772
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								182,221	182,221	183,823	195,950
Sewer Utility	60								57,508	57,508	59,247	388,467
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								62,086	62,086	60,942	65,782
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								301,815	301,815	304,012	650,199
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		182,227	56,087	0	65,200	0	0	301,815	605,329	941,521	995,971
Regular Transfers Out	75									0	0	91,441
Internal TIF Loan / Repayment Transfers Out	76									0	0	98,913
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	190,354
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		182,227	56,087	0	65,200	0	0	301,815	605,329	941,521	1,186,325
<b>Ending Fund Balance June 30</b>	79		345,980	13,107	225,000	-2,438	54,475	0	156,925	793,049	597,699	797,781

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	112,842	14,107		61,601	7,770			196,320	195,312	198,533
	2								0	0	0
	3	112,842	14,107		61,601	7,770			196,320	195,312	198,533
	4								0	0	0
	5			125,000					125,000	100,000	98,913
<b>Other City Taxes:</b>											
	6	2,733	344		1,089	190			4,356	4,168	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	11,000							11,000	10,000	6,514
	12		45,000						45,000	0	51,562
	13	13,733	45,344		1,089	190			60,356	14,168	58,076
	14	1,000							1,000	1,600	1,829
	15	50							50	1,800	1,960
<b>Intergovernmental:</b>											
	16								0	0	0
	17		66,000						66,000	67,000	66,703
	18	3,551	447	0	1,951	0		0	5,949	3,223	159,800
	19	24,344							24,344	26,935	51,532
	20	27,895	66,447	0	1,951	0		0	96,293	97,158	278,035
<b>Charges for Fees &amp; Service:</b>											
	21							182,350	182,350	191,000	184,044
	22							58,000	58,000	62,249	111,381
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							62,600	62,600	60,942	61,862
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	17,710							17,710	16,210	17,742
	34	17,710	0		0	0		302,950	320,660	330,401	375,029
	35								0	0	0
	36	1,000							1,000	1,000	5,005
<b>Other Financing Sources:</b>											
	37								0	0	91,441
	38								0	0	98,913
	39	0	0	0	0	0	0	0	0	0	190,354
	40								0	0	228,132
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	418,486
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	174,230	125,898	125,000	64,641	7,960	0	302,950	800,679	741,439	1,435,866
	44	353,977	-56,704	100,000	-1,879	46,515	0	155,790	597,699	797,781	548,240
	45	528,207	69,194	225,000	62,762	54,475	0	458,740	1,398,378	1,539,220	1,984,106

CITY OF

Elk Horn

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	112,842	14,107		61,601	7,770			196,320	195,312	198,533
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,842	14,107		61,601	7,770			196,320	195,312	198,533
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			125,000					125,000	100,000	98,913
Other City Taxes	6	13,733	45,344		1,089	190			60,356	14,168	58,076
Licenses & Permits	7	1,000	0					0	1,000	1,600	1,829
Use of Money and Property	8	50	0	0	0	0	0	0	50	1,800	1,960
Intergovernmental	9	27,895	66,447	0	1,951	0		0	96,293	97,158	278,035
Charges for Fees & Service	10	17,710	0		0	0		302,950	320,660	330,401	375,029
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	1,000	5,005
Sub-Total Revenues	13	174,230	125,898	125,000	64,641	7,960	0	302,950	800,679	741,439	1,017,380
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	190,354
Proceeds of Debt	15	0	0	0	0	0		0	0	0	228,132
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>174,230</b>	<b>125,898</b>	<b>125,000</b>	<b>64,641</b>	<b>7,960</b>	<b>0</b>	<b>302,950</b>	<b>800,679</b>	<b>741,439</b>	<b>1,435,866</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	39,225	0	0			0		39,225	39,225	37,963
Public Works	19	10,500	56,087	0			0		66,587	398,083	85,939
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	81,052	0	0			0		81,052	81,052	84,202
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	51,450	0	0			0		51,450	56,459	76,572
Debt Service	24	0	0	0	65,200				65,200	62,690	61,096
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>182,227</b>	<b>56,087</b>	<b>0</b>	<b>65,200</b>	<b>0</b>	<b>0</b>		<b>303,514</b>	<b>637,509</b>	<b>345,772</b>
Business Type Proprietary: Enterprise & ISF	27							301,815	301,815	304,012	650,199
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>182,227</b>	<b>56,087</b>	<b>0</b>	<b>65,200</b>	<b>0</b>	<b>0</b>	<b>301,815</b>	<b>605,329</b>	<b>941,521</b>	<b>995,971</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,354</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>182,227</b>	<b>56,087</b>	<b>0</b>	<b>65,200</b>	<b>0</b>	<b>0</b>	<b>301,815</b>	<b>605,329</b>	<b>941,521</b>	<b>1,186,325</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,997	69,811	125,000	-559	7,960	0	1,135	195,350	-200,082	249,541
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>353,977</b>	<b>-56,704</b>	<b>100,000</b>	<b>-1,879</b>	<b>46,515</b>	<b>0</b>	<b>155,790</b>	<b>597,699</b>	<b>797,781</b>	<b>548,240</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>345,980</b>	<b>13,107</b>	<b>225,000</b>	<b>-2,438</b>	<b>54,475</b>	<b>0</b>	<b>156,925</b>	<b>793,049</b>	<b>597,699</b>	<b>797,781</b>

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

City Name: Elk Horn

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)
(1) D/S BACKFILL REVENUE								0
(2) Water Tower	450,000	5-16-2011	26,000	2,975	85	29,060	16,060	13,000
(3) Water Construction #1	500,000	4-28-2006	24,000	9,330	778	34,108	34,108	0
(4) Water Construction #2	375,000	6-14-2010	40,000	7,175		47,175	15,725	31,450
(5) Sewer Project #1	300,000	1-21-2013	13,000	4,585	655	18,240		18,240
(6) Sewer Project #2	100,000	7-26-2013	4,000	1,610	230	5,840	5,840	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
<b>TOTALS</b>			107,000	25,675	1,748	134,423	71,733	62,690

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

Fiscal Year  
 2016

City Name: Elk Horn

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
				107,000	25,675	1,748	134,423	71,733	62,690

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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City Name: Elk Horn

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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)
(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
			107,000	25,675	1,748	134,423	71,733	62,690

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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City Name: Elk Horn

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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
			107,000	25,675	1,748	134,423	71,733	62,690

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

Fiscal Year  
 2016

City Name: Elk Horn

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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
			107,000	25,675	1,748	134,423	71,733	62,690

