

98-942

Adoption of Budget and Certification of City Taxes

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

The City of: Grafton County Name: WORTH Date Budget Adopted: 3/10/2014
(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.

County Auditor Date Stamp		641-748-2970 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	5,413,284	5,413,284
DEBT SERVICE	3a	5,413,284	5,413,284
Ag Land	4a	221,896	
			Last Official Census 252

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	43,848	43,848	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	13,000	13,000	2.40150
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)				56,848	56,848	
384.1	3.00375		Ag Land	667	667	3.00375
Total General Fund Tax Levies (25 + 26)				57,515	57,515	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)		0	0
Rules	Amt Nec		Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)				0	0	0
Sub Total Special Revenue Levies (28+32)				0	0	
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				0	0	
384.4	Amt Nec		Debt Service Levy 76.10(6)		0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)				57,515	57,515	10.50150

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 **Grafton**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	130,990	19,697		50	55,797		206,534	50,671	257,205
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	242,250	23,804		20,760	24,158		310,972	292,041	603,013
Actual Expenditures Except End Bal (pg 12, line 259) *	3	234,212	21,991		20,760	67,500		344,463	298,122	642,585
Ending Fund Balance June 30 (pg 12, line 261) *	4	139,028	21,510	0	50	12,455	0	173,043	44,590	217,633
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	139,028	21,510	0	50	12,455	0	173,043	44,590	217,633
Re-Est Revenues	6	213,302	24,300	0	21,240	162,500	0	421,342	349,420	770,762
Re-Est Expenditures	7	228,360	24,300	0	21,240	22,500	0	296,400	351,240	647,640
Ending Fund Balance	8	123,970	21,510	0	50	152,455	0	297,985	42,770	340,755
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	123,970	21,510	0	50	152,455	0	297,985	42,770	340,755
Revenues	10	128,190	24,500	0	20,680	162,500	0	335,870	298,420	634,290
Expenditures	11	124,760	24,500	0	20,680	171,125	0	341,065	309,180	650,245
Ending Fund Balance	12	127,400	21,510	0	50	143,830	0	292,790	32,010	324,800

* 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 _____ **Grafton** _____

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		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	1,575							1,575	1,575	1,575
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,160							4,160	4,160	4,160
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	14
Other Public Safety	10	700							700	700	0
TOTAL (lines 1 - 10)	11	6,485	0	0			0		6,485	6,485	5,749
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		14,500						14,500	14,300	78,492
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	2,000						4,000	4,000	4,276
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	8,026
Highway Engineering	17								0	0	0
Street Cleaning	18								0	5,000	3,985
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	2,500							2,500	2,500	2,500
TOTAL (lines 12 - 21)	22	4,500	24,500	0			0		29,000	33,800	97,279
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	500							500	500	120
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	120
CULTURE & RECREATION											
Library Services	31	29,100							29,100	29,000	72,782
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	17,000	6,982
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	35,000							35,000	30,000	108,772
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	72,100	0	0			0		72,100	76,000	188,536

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		5,000							5,000	5,000	5,000
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		5,000	0	0			0		5,000	5,000	5,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,575							4,575	4,575	4,297
Clerk, Treasurer, & Finance Adm.	47		8,100							8,100	3,500	2,872
Elections	48		500							500	800	0
Legal Services & City Attorney	49		2,500							2,500	2,500	1,671
City Hall & General Buildings	50		6,000							6,000	106,000	4,587
Tort Liability	51		14,500							14,500	13,500	13,592
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		36,175	0	0			0		36,175	130,875	27,019
DEBT SERVICE	54					20,680				20,680	21,240	20,760
Gov Capital Projects	55						171,125			171,125	22,500	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		171,125	0		171,125	22,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		124,760	24,500	0	20,680	171,125	0		341,065	296,400	344,463
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								32,500	32,500	60,000	32,846
Sewer Utility	60								30,500	30,500	50,000	30,491
Electric Utility	61								210,000	210,000	205,000	198,504
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								15,500	15,500	15,000	15,521
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								288,500	288,500	330,000	277,362
TOTAL ALL EXPENDITURES (lines 58+74)	74		124,760	24,500	0	20,680	171,125	0	288,500	629,565	626,400	621,825
Regular Transfers Out	75								20,680	20,680	21,240	20,760
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	20,680	20,680	21,240	20,760
Total Expenditures & Fund Transfers Out (lines 75+76)	78		124,760	24,500	0	20,680	171,125	0	309,180	650,245	647,640	642,585
Ending Fund Balance June 30	79		127,400	21,510	0	50	143,830	0	32,010	324,800	340,755	217,633

* 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											
	1	57,515	0		0	0			57,515	58,267	51,184
	2								0	0	0
	3	57,515	0		0	0			57,515	58,267	51,184
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7								0	0	0
	8								0	0	0
	9					22,500			22,500	22,500	24,158
	10								0	0	0
	11								0	0	0
	12	19,000							19,000	19,000	19,813
	13	19,000	0		0	22,500			41,500	41,500	43,971
	14	175							175	75	75
	15	14,000						4,920	18,920	18,920	21,524
Intergovernmental:											
	16					140,000			140,000	140,000	0
	17		15,500						15,500	15,350	14,551
	18	1,700	0	0	0	0		0	1,700	1,385	0
	19	15,800	9,000						24,800	109,525	150,315
	20	17,500	24,500	0	0	140,000		0	182,000	266,260	164,866
Charges for Fees & Service:											
	21							27,000	27,000	52,500	25,100
	22							31,000	31,000	56,500	27,760
	23							210,000	210,000	210,000	210,324
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							15,500	15,500	15,500	14,109
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	15,000							15,000	15,000	18,177
	34	15,000	0		0	0		283,500	298,500	349,500	295,470
	35								0	0	0
	36	5,000						10,000	15,000	15,000	5,163
Other Financing Sources:											
	37				20,680				20,680	21,240	20,760
	38								0	0	0
	39	0	0	0	20,680	0	0	0	20,680	21,240	20,760
	40								0	0	0
	41								0	0	0
	42	0	0	0	20,680	0	0	0	20,680	21,240	20,760
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	128,190	24,500	0	20,680	162,500	0	298,420	634,290	770,762	603,013
	44	123,970	21,510	0	50	152,455	0	42,770	340,755	217,633	257,205
	45	252,160	46,010	0	20,730	314,955	0	341,190	975,045	988,395	860,218

CITY OF Grafton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	57,515	0		0	0			57,515	58,267	51,184
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,515	0		0	0			57,515	58,267	51,184
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,000	0		0	22,500			41,500	41,500	43,971
Licenses & Permits	7	175	0					0	175	75	75
Use of Money and Property	8	14,000	0	0	0	0	0	4,920	18,920	18,920	21,524
Intergovernmental	9	17,500	24,500	0	0	140,000		0	182,000	266,260	164,866
Charges for Fees & Service	10	15,000	0		0	0	0	283,500	298,500	349,500	295,470
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	10,000	15,000	15,000	5,163
Sub-Total Revenues	13	128,190	24,500	0	0	162,500	0	298,420	613,610	749,522	582,253
Other Financing Sources:											
Total Transfers In	14	0	0	0	20,680	0	0	0	20,680	21,240	20,760
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	128,190	24,500	0	20,680	162,500	0	298,420	634,290	770,762	603,013
Expenditures & Other Financing Uses											
Public Safety	18	6,485	0	0			0		6,485	6,485	5,749
Public Works	19	4,500	24,500	0			0		29,000	33,800	97,279
Health and Social Services	20	500	0	0			0		500	500	120
Culture and Recreation	21	72,100	0	0			0		72,100	76,000	188,536
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	5,000
General Government	23	36,175	0	0			0		36,175	130,875	27,019
Debt Service	24	0	0	0	20,680		0		20,680	21,240	20,760
Capital Projects	25	0	0	0		171,125	0		171,125	22,500	0
Total Government Activities Expenditures	26	124,760	24,500	0	20,680	171,125	0		341,065	296,400	344,463
Business Type Proprietary: Enterprise & ISF	27							288,500	288,500	330,000	277,362
Total Gov & Bus Type Expenditures	28	124,760	24,500	0	20,680	171,125	0	288,500	629,565	626,400	621,825
Total Transfers Out	29	0	0	0	0	0	0	20,680	20,680	21,240	20,760
Total ALL Expenditures/Fund Transfers Out	30	124,760	24,500	0	20,680	171,125	0	309,180	650,245	647,640	642,585
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	3,430	0	0	0	-8,625	0	-10,760	-15,955	123,122	-39,572
Beginning Fund Balance July 1	33	123,970	21,510	0	50	152,455	0	42,770	340,755	217,633	257,205
Ending Fund Balance June 30	34	127,400	21,510	0	50	143,830	0	32,010	324,800	340,755	217,633

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

City Name: Grafton

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 Project	230,000		14,000	6,680		20,680	20,680	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				14,000	6,680	0	20,680	20,680	0

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

Fiscal Year
2015

City Name: Grafton

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
				14,000	6,680	0	20,680	20,680	0

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

City Name: Grafton

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
			14,000	6,680	0	20,680	20,680	0

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

City Name: Grafton

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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
			14,000	6,680	0	20,680	20,680	0

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

Fiscal Year
2015

City Name: Grafton

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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
			14,000	6,680	0	20,680	20,680	0

