

98-942

Adoption of Budget and Certification of City Taxes

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

The City of: Grafton County Name: WORTH Date Budget Adopted: 3/9/2015
(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, 2014 Property Valuations						
		With Gas & Electric		Without Gas & Electric		
Regular		2a	5,450,825	2b	5,450,825	
DEBT SERVICE		3a	5,450,825	3b	5,450,825	
Ag Land		4a	228,682			
						Last Official Census 252

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	44,152	44,152		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(15)	0.06750	Levee Impr. fund in special charter city		0		0
12(17)	Amt Nec	Liability, property & self insurance costs	13,000	13,000		2.38496
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise		0		0
12(18)	1.00000	City Emergency Medical District		0		0
12(20)	0.27000	Support Public Library		0		0
28E.22	1.50000	Unified Law Enforcement		0		0
Total General Fund Regular Levies (5 thru 24)			57,152	57,152		
384.1	3.00375	Ag Land	687	687		3.00375
Total General Fund Tax Levies (25 + 26)			57,839	57,839		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		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		0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0		0
Total Property Taxes (27+39+40+41)			57,839	57,839		10.48496

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 (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	139,028	21,510	0	50	12,455	0	173,043	44,590	217,633
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	248,653	24,940	0	21,240	24,223	0	319,056	352,214	671,270
Actual Expenditures Except End Bal (pg 12, line 259) *	3	128,950	15,037	0	21,240	5,515	0	170,742	337,375	508,117
Ending Fund Balance June 30 (pg 12, line 261) *	4	258,731	31,413	0	50	31,163	0	321,357	59,429	380,786
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	258,731	31,413	0	50	31,163	0	321,357	59,429	380,786
Re-Est Revenues	6	217,615	24,500	0	20,680	162,500	0	425,295	298,420	723,715
Re-Est Expenditures	7	247,370	24,500	0	20,680	171,125	0	463,675	315,480	779,155
Ending Fund Balance	8	228,976	31,413	0	50	22,538	0	282,977	42,369	325,346
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	228,976	31,413	0	50	22,538	0	282,977	42,369	325,346
Revenues	10	125,269	24,500	0	21,120	100,750	0	271,639	296,400	568,039
Expenditures	11	127,835	24,500	0	21,120	104,775	0	278,230	314,620	592,850
Ending Fund Balance	12	226,410	31,413	0	50	18,513	0	276,386	24,149	300,535

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

** 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

	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	1,575							1,575	3,150	0
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	85	0
Other Public Safety	10	700							700	700	0
TOTAL (lines 1 - 10)	11	6,485	0				0		6,485	8,095	4,160
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		14,500						14,500	14,500	7,946
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	2,000						4,000	4,000	2,302
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	6,475
Highway Engineering	17								0	0	0
Street Cleaning	18								0	5,000	3,844
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	2,500							2,500	14,500	1,662
TOTAL (lines 12 - 21)	22	4,500	24,500				0		29,000	46,000	22,229
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	300
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0				0		500	500	300
CULTURE & RECREATION											
Library Services	31	33,200							33,200	29,100	26,468
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	12,000	16,219
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	35,000							35,000	35,000	37,767
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	76,200	0				0		76,200	76,100	80,454

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	0	0
Economic Development	40								0	5,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	4,502
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	5,000	4,502
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,750							4,750	4,575	4,417
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	8,100	4,416
Elections	48	900							900	500	797
Legal Services & City Attorney	49	2,500							2,500	2,500	1,918
City Hall & General Buildings	50	6,000							6,000	106,000	6,211
Tort Liability	51	15,000							15,000	14,500	14,583
Other General Government	52								0	0	1,425
TOTAL (lines 46 - 52)	53	35,150	0	0			0		35,150	136,175	33,767
DEBT SERVICE											
Gov Capital Projects	55				21,120				21,120	20,680	21,240
TIF Capital Projects	56					104,775			104,775	171,125	4,090
TOTAL CAPITAL PROJECTS	57	0	0	0		104,775	0		104,775	171,125	4,090
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	127,835	24,500	0	21,120	104,775	0		278,230	463,675	170,742
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							39,000	39,000	38,800	68,738
Sewer Utility	60							29,000	29,000	30,500	40,519
Electric Utility	61							210,000	210,000	210,000	190,341
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							15,500	15,500	15,500	16,537
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							293,500	293,500	294,800	316,135
TOTAL ALL EXPENDITURES (lines 58+74)	74	127,835	24,500	0	21,120	104,775	0	293,500	571,730	758,475	486,877
Regular Transfers Out	75							21,120	21,120	20,680	21,240
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	21,120	21,120	20,680	21,240
Total Expenditures & Fund Transfers Out (lines 75+76)	78	127,835	24,500	0	21,120	104,775	0	314,620	592,850	779,155	508,117
Ending Fund Balance June 30	79	226,410	31,413	0	50	18,513	0	24,149	300,535	325,346	380,786

* 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											
Taxes Levied on Property	1	57,839	0		0	0			57,839	57,515	57,981
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,839	0		0	0			57,839	57,515	57,981
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	22,808
Gaming wager tax	9					22,500			22,500	22,500	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	19,000							19,000	19,000	19,805
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,000	0		0	22,500			41,500	41,500	42,613
Licenses & Permits	14	175							175	175	100
Use of Money & Property	15	10,055						4,900	14,955	18,920	25,848
Intergovernmental:											
Federal Grants & Reimbursements	16					78,250			78,250	140,000	1,415
Road Use Taxes	17		15,500						15,500	15,500	15,175
Other State Grants & Reimbursements	18	1,700	0	0	0	0		0	1,700	1,700	0
Local Grants & Reimbursements	19	16,500	9,000						25,500	112,725	65,971
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,200	24,500	0	0	78,250		0	120,950	269,925	82,561
Charges for Fees & Service:											
Water Utility	21							25,000	25,000	27,000	50,656
Sewer Utility	22							31,000	31,000	31,000	37,245
Electric Utility	23							210,000	210,000	210,000	207,700
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							15,500	15,500	15,500	17,334
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	15,000							15,000	15,000	16,244
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0	0	281,500	296,500	298,500	329,179
Special Assessments	35								0	0	0
Miscellaneous	36	5,000						10,000	15,000	16,500	111,748
Other Financing Sources:											
Regular Operating Transfers In	37				21,120				21,120	20,680	21,240
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	21,120	0	0	0	21,120	20,680	21,240
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	21,120	0	0	0	21,120	20,680	21,240
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	125,269	24,500	0	21,120	100,750	0	296,400	568,039	723,715	671,270
Beginning Fund Balance July 1	44	228,976	31,413	0	50	22,538	0	42,369	325,346	380,786	217,633
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	354,245	55,913	0	21,170	123,288	0	338,769	893,385	1,104,501	888,903

CITY OF

Grafton

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	57,839	0		0	0			57,839	57,515	57,981
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,839	0		0	0			57,839	57,515	57,981
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	42,613
Licenses & Permits	7	175	0					0	175	175	100
Use of Money and Property	8	10,055	0	0	0	0	0	4,900	14,955	18,920	25,848
Intergovernmental	9	18,200	24,500	0	0	78,250		0	120,950	269,925	82,561
Charges for Fees & Service	10	15,000	0		0	0	0	281,500	296,500	298,500	329,179
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	10,000	15,000	16,500	111,748
Sub-Total Revenues	13	125,269	24,500	0	0	100,750	0	296,400	546,919	703,035	650,030
Other Financing Sources:											
Total Transfers In	14	0	0	0	21,120	0	0	0	21,120	20,680	21,240
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	125,269	24,500	0	21,120	100,750	0	296,400	568,039	723,715	671,270
Expenditures & Other Financing Uses											
Public Safety	18	6,485	0	0			0		6,485	8,095	4,160
Public Works	19	4,500	24,500	0			0		29,000	46,000	22,229
Health and Social Services	20	500	0	0			0		500	500	300
Culture and Recreation	21	76,200	0	0			0		76,200	76,100	80,454
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	4,502
General Government	23	35,150	0	0			0		35,150	136,175	33,767
Debt Service	24	0	0	0	21,120		0		21,120	20,680	21,240
Capital Projects	25	0	0	0		104,775	0		104,775	171,125	4,090
Total Government Activities Expenditures	26	127,835	24,500	0	21,120	104,775	0		278,230	463,675	170,742
Business Type Proprietary: Enterprise & ISF	27							293,500	293,500	294,800	316,135
Total Gov & Bus Type Expenditures	28	127,835	24,500	0	21,120	104,775	0	293,500	571,730	758,475	486,877
Total Transfers Out	29	0	0	0	0	0	0	21,120	21,120	20,680	21,240
Total ALL Expenditures/Fund Transfers Out	30	127,835	24,500	0	21,120	104,775	0	314,620	592,850	779,155	508,117
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,566	0	0	0	-4,025	0	-18,220	-24,811	-55,440	163,153
Beginning Fund Balance July 1	33	228,976	31,413	0	50	22,538	0	42,369	325,346	380,786	217,633
Ending Fund Balance June 30	34	226,410	31,413	0	50	18,513	0	24,149	300,535	325,346	380,786

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

City Name: Grafton

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) Sewer/Lagoon Project	230,000		15,000	6,120		21,120	21,120	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			15,000	6,120	0	21,120	21,120	0

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

Fiscal Year
2016

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 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
				15,000	6,120	0	21,120	21,120	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

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
			15,000	6,120	0	21,120	21,120	0

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

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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
			15,000	6,120	0	21,120	21,120	0

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

Fiscal Year
2016

City Name: Grafton

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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
			15,000	6,120	0	21,120	21,120	0

