

# 98-945

## Adoption of Budget and Certification of City Taxes

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

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

641-845-2388  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

4,896,466

2b

Without Gas & Electric

4,821,725

266

DEBT SERVICE

3a

3b

Ag Land

4a

584,088

### 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 39,661	39,056	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 9,793	9,643	46 2.00001
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 12,186	12,000	52 2.48873
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 61,640	60,699	
384.1	3.00375	Ag Land	26 1,754	1,754	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 63,394	62,453	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,322	1,302	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,118	7,009	1.45363
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 7,118	7,009	65 1.45363
<b>Sub Total Special Revenue Levies (28+32)</b>			33 8,440	8,311	
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 8,440	8,311	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 71,834	70,764	72 14.31237

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 **KENSETT**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	97,741	22,470					120,211	40,804	161,015
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	284,457	28,915				739	314,111	68,413	382,524
Actual Expenditures Except End Bal (pg 12, line 259) *	3	174,333	86,988					261,321	89,454	350,775
Ending Fund Balance June 30 (pg 12, line 261) *	4	207,865	-35,603	0	0	0	739	173,001	19,763	192,764
<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 2014</b>										
Beginning Fund Balance	5	207,865	-35,603	0	0	0	739	173,001	19,763	192,764
Re-Est Revenues	6	478,739	49,446	0	0	0	150	528,335	79,928	608,263
Re-Est Expenditures	7	175,981	65,511	0	0	0	0	241,492	63,313	304,805
Ending Fund Balance	8	510,623	-51,668	0	0	0	889	459,844	36,378	496,222
<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 2015</b>										
Beginning Fund Balance	9	510,623	-51,668	0	0	0	889	459,844	36,378	496,222
Revenues	10	118,209	50,193	0	0	0	150	168,552	83,217	251,769
Expenditures	11	177,084	8,774	0	0	0	0	185,858	65,911	251,769
Ending Fund Balance	12	451,748	-10,249	0	0	0	1,039	442,538	53,684	496,222

\* 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 \_\_\_\_\_ KENSETT \_\_\_\_\_

**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.	0	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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,663							1,663	1,663	1,662
Jail	2								0	0	0
Emergency Management	3								0	19,500	38,139
Flood Control	4								0	0	0
Fire Department	5	4,800							4,800	5,887	4,363
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	480	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,463	0	0			0		6,463	27,530	44,164
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,597	607						3,204	36,000	23,539
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	11,300	9,459
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,000							10,000	10,000	6,570
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	20,304	754						21,058	21,040	21,091
Other Public Works	21								0	250	0
TOTAL (lines 12 - 21)	22	44,901	1,361	0			0		46,262	78,590	60,659
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	26,738	2,577						29,315	28,266	26,325
Museum, Band and Theater	32	250							250	250	0
Parks	33	5,966	577						6,543	6,949	17,334
Recreation	34								0	0	0
Cemetery	35	7,940							7,940	6,890	6,355
Community Center, Zoo, & Marina	36	15,500							15,500	16,430	12,130
Other Culture and Recreation	37								0	0	500
TOTAL (lines 31 - 37)	38	56,394	3,154	0			0		59,548	58,785	62,644

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)
<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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,662	599						7,261	7,368	6,135
Clerk, Treasurer, & Finance Adm.	47		16,683	1,319						18,002	20,669	16,424
Elections	48									0	1,023	0
Legal Services & City Attorney	49		1,000							1,000	3,344	175
City Hall & General Buildings	50		12,180	1,468						13,648	12,295	7,676
Tort Liability	51		12,000							12,000	12,000	12,649
Other General Government	52		20,801	873						21,674	19,888	6,229
TOTAL (lines 46 - 52)	53		69,326	4,259	0			0		73,585	76,587	49,288
<b>DEBT SERVICE</b>	54									0	0	0
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		177,084	8,774	0	0	0	0		185,858	241,492	216,755
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								25,162	25,162	22,967	24,212
Sewer Utility	60								40,749	40,749	40,346	40,167
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								65,911	65,911	63,313	64,379
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		177,084	8,774	0	0	0	0	65,911	251,769	304,805	281,134
Regular Transfers Out	75									0	0	69,641
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	69,641
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		177,084	8,774	0	0	0	0	65,911	251,769	304,805	350,775
<b>Ending Fund Balance June 30</b>	79		451,748	-10,249	0	0	0	1,039	53,684	496,222	496,222	192,764

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	62,453	8,311		0	0			70,764	71,771	69,116
	2								0	0	0
	3	62,453	8,311		0	0			70,764	71,771	69,116
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	941	129		0	0			1,070	981	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		19,200						19,200	18,600	21,171
	13	941	19,329		0	0			20,270	19,581	21,171
	14	20							20	20	462
	15	31,009	30						31,039	30,322	12,355
Intergovernmental:											
	16								0	5,393	0
	17		22,407						22,407	22,192	20,889
	18	885	116	0	0	0		0	1,001	470	712
	19	2,597						17,306	19,903	374,747	15,539
	20	3,482	22,523	0	0	0		17,306	43,311	402,802	37,140
Charges for Fees & Service:											
	21							25,162	25,162	22,967	23,204
	22							40,749	40,749	40,346	42,085
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	20,304							20,304	20,304	20,650
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33						150		150	150	26
	34	20,304	0		0	0	150	65,911	86,365	83,767	85,965
	35								0	0	3,289
	36								0	0	83,385
Other Financing Sources:											
	37								0	0	69,641
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	69,641
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	69,641
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	118,209	50,193	0	0	0	150	83,217	251,769	608,263	382,524
	44	510,623	-51,668	0	0	0	889	36,378	496,222	192,764	161,015
	45	628,832	-1,475	0	0	0	1,039	119,595	747,991	801,027	543,539

CITY OF

KENSETT

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	62,453	8,311		0	0			70,764	71,771	69,116
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,453	8,311		0	0			70,764	71,771	69,116
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	941	19,329		0	0			20,270	19,581	21,171
Licenses & Permits	7	20	0					0	20	20	462
Use of Money and Property	8	31,009	30	0	0	0	0	0	31,039	30,322	12,355
Intergovernmental	9	3,482	22,523	0	0	0		17,306	43,311	402,802	37,140
Charges for Fees & Service	10	20,304	0		0	0	150	65,911	86,365	83,767	85,965
Special Assessments	11	0	0		0	0		0	0	0	3,289
Miscellaneous	12	0	0		0	0	0	0	0	0	83,385
Sub-Total Revenues	13	118,209	50,193	0	0	0	150	83,217	251,769	608,263	312,883
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	69,641
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	118,209	50,193	0	0	0	150	83,217	251,769	608,263	382,524
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,463	0	0			0		6,463	27,530	44,164
Public Works	19	44,901	1,361	0			0		46,262	78,590	60,659
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	56,394	3,154	0			0		59,548	58,785	62,644
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	69,326	4,259	0			0		73,585	76,587	49,288
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	177,084	8,774	0	0	0	0		185,858	241,492	216,755
Business Type Proprietary: Enterprise & ISF	27							65,911	65,911	63,313	64,379
Total Gov & Bus Type Expenditures	28	177,084	8,774	0	0	0	0	65,911	251,769	304,805	281,134
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	69,641
Total ALL Expenditures/Fund Transfers Out	30	177,084	8,774	0	0	0	0	65,911	251,769	304,805	350,775
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-58,875	41,419	0	0	0	150	17,306	0	303,458	31,749
Beginning Fund Balance July 1	33	510,623	-51,668	0	0	0	889	36,378	496,222	192,764	161,015
Ending Fund Balance June 30	34	451,748	-10,249	0	0	0	1,039	53,684	496,222	496,222	192,764

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

City Name:   **KENSETT**  

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)	SANITARY SEWER	283,361	8/13	9,066	9,272		18,338	18,338	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				9,066	9,272	0	18,338	18,338	0

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

Fiscal Year  
2015

City Name: **KENSETT**

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
				9,066	9,272	0	18,338	18,338	0

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

City Name: **KENSETT**

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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)
(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
			9,066	9,272	0	18,338	18,338	0

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

City Name: **KENSETT**

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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
			9,066	9,272	0	18,338	18,338	0

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

Fiscal Year  
2015

City Name: **KENSETT**

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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
			9,066	9,272	0	18,338	18,338	0

