

# 10-078

## Adoption of Budget and Certification of City Taxes

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

The City of: LAMONT County Name: BUCHANAN Date Budget Adopted: 3/19/2014  
(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.

563-924-2194  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	461
<b>DEBT SERVICE</b>	3a	<b>7,320,248</b>	3b	<b>7,092,265</b>	
Ag Land	4a	<b>43,595</b>			

### 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	59,294	57,447	8.10000
(384)		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	988	957	0.13500
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	11,095	10,749	1.51566
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		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	463	0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>71,377</b>	<b>69,153</b>	
384.1	3.00375	Ag Land	131	131	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>71,508</b>	<b>69,284</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	19,094	18,499	2.60833
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>19,094</b>	<b>18,499</b>	<b>2.60833</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>19,094</b>	<b>18,499</b>	
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
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>19,094</b>	<b>18,499</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	12,000	11,626	1.63929
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>102,602</b>	<b>99,409</b>	<b>13.99828</b>

**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 **LAMONT**

		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	173,620	28,846		122			202,588	235,325	437,913
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	154,374	56,267		186			210,827	280,301	491,128
Actual Expenditures Except End Bal (pg 12, line 259) *	3	136,600	68,824		308			205,732	262,379	468,111
Ending Fund Balance June 30 (pg 12, line 261) *	4	191,394	16,289	0	0	0	0	207,683	253,247	460,930
<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	191,394	16,289	0	0	0	0	207,683	253,247	460,930
Re-Est Revenues	6	150,189	60,460	0	186	0	0	210,835	169,612	380,447
Re-Est Expenditures	7	130,016	61,697	0	0	0	0	191,713	140,173	331,886
Ending Fund Balance	8	211,567	15,052	0	186	0	0	226,805	282,686	509,491
<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	211,567	15,052	0	186	0	0	226,805	282,686	509,491
Revenues	10	142,860	62,164	0	12,124	0	0	217,148	158,775	375,923
Expenditures	11	294,360	69,375	0	0	0	0	363,735	177,728	541,463
Ending Fund Balance	12	60,067	7,841	0	12,310	0	0	80,218	263,733	343,951

\* 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.



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	16,600							16,600	15,674	15,674
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	71,210	4,354						75,564	29,939	27,432
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	1,818
Miscellaneous Protective Services	8	3,500							3,500	0	441
Animal Control	9	150							150	635	0
Other Public Safety	10	150							150	1,200	0
TOTAL (lines 1 - 10)	11	92,110	4,354	0			0		96,464	47,948	45,865
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	42,290	57,414						99,704	54,695	69,217
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500							8,500	7,780	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	500	6,371
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	53,790	57,414	0			0		111,204	62,975	75,588
<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	2,950							2,950	2,050	2,116
TOTAL (lines 23 - 29)	30	2,950	0	0			0		2,950	2,050	2,116
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	53,085	2,027						55,112	22,390	23,271
Museum, Band and Theater	32								0	0	0
Parks	33	33,100	2,081						35,181	18,145	20,417
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	1,274
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	86,185	4,108	0			0		90,293	40,535	44,962

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		1,300							1,300	2,750	2,186
Economic Development	40		1,500							1,500	1,374	2,243
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		7,000							7,000	960	0
<b>TOTAL (lines 39 - 44)</b>	45		9,800	0	0			0		9,800	5,084	4,429
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,700	982						4,682	3,750	2,162
Clerk, Treasurer, & Finance Adm.	47		14,310	2,417						16,727	15,816	15,953
Elections	48		1,000							1,000	0	0
Legal Services & City Attorney	49		7,000							7,000	3,650	3,543
City Hall & General Buildings	50		2,600							2,600	2,050	2,312
Tort Liability	51		3,115							3,115	2,920	3,623
Other General Government	52		17,800	100						17,900	4,935	4,871
<b>TOTAL (lines 46 - 52)</b>	53		49,525	3,499	0			0		53,024	33,121	32,464
<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 (lines 11+22+30+38+45+53+54+57)</b>	58		294,360	69,375	0	0	0	0		363,735	191,713	205,424
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								47,000	47,000	31,008	31,938
Sewer Utility	60								62,000	62,000	54,596	219,559
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								68,728	68,728	54,569	52,071
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								177,728	177,728	140,173	303,568
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		294,360	69,375	0	0	0	0	177,728	541,463	331,886	508,992
Regular Transfers Out	75									0	0	308
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	308
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		294,360	69,375	0	0	0	0	177,728	541,463	331,886	509,300
<b>Ending Fund Balance June 30</b>	79		60,067	7,841	0	12,310	0	0	263,733	343,951	509,491	460,930

\* 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>											
Taxes Levied on Property	1	69,284	18,499		11,626	0			99,409	83,887	84,065
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,284	18,499		11,626	0			99,409	83,887	84,065
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,224	595		374	0			3,193	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	8,000							8,000	6,100	6,601
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	38,000							38,000	38,930	36,951
Subtotal - Other City Taxes (lines 6 thru 12)	13	48,224	595		374	0			49,193	45,030	43,552
Licenses & Permits	14	465							465	465	0
Use of Money & Property	15	5,400							5,400	5,900	20,738
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	98,005
Road Use Taxes	17		42,873						42,873	45,500	41,189
Other State Grants & Reimbursements	18	1,437	197	0	124	0		0	1,758	720	77,009
Local Grants & Reimbursements	19	18,050							18,050	25,333	21,216
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,487	43,070	0	124	0		0	62,681	71,553	237,419
Charges for Fees & Service:											
Water Utility	21							47,000	47,000	50,000	49,506
Sewer Utility	22							62,000	62,000	66,660	42,220
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							49,775	49,775	52,952	50,554
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								0	0	559
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	158,775	158,775	169,612	142,839
Special Assessments	35								0	0	0
Miscellaneous	36								0	4,000	3,396
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	308
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	308
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	308
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	142,860	62,164	0	12,124	0	0	158,775	375,923	380,447	532,317
Beginning Fund Balance July 1	44	211,567	15,052	0	186	0	0	282,686	509,491	460,930	437,913
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	354,427	77,216	0	12,310	0	0	441,461	885,414	841,377	970,230

CITY OF

LAMONT

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	69,284	18,499		11,626	0			99,409	83,887	84,065
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,284	18,499		11,626	0			99,409	83,887	84,065
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	48,224	595		374	0			49,193	45,030	43,552
Licenses & Permits	7	465	0					0	465	465	0
Use of Money and Property	8	5,400	0	0	0	0	0	0	5,400	5,900	20,738
Intergovernmental	9	19,487	43,070	0	124	0		0	62,681	71,553	237,419
Charges for Fees & Service	10	0	0		0	0	0	158,775	158,775	169,612	142,839
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	4,000	3,396
Sub-Total Revenues	13	142,860	62,164	0	12,124	0	0	158,775	375,923	380,447	532,009
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	308
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	142,860	62,164	0	12,124	0	0	158,775	375,923	380,447	532,317
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	92,110	4,354	0			0		96,464	47,948	45,865
Public Works	19	53,790	57,414	0			0		111,204	62,975	75,588
Health and Social Services	20	2,950	0	0			0		2,950	2,050	2,116
Culture and Recreation	21	86,185	4,108	0			0		90,293	40,535	44,962
Community and Economic Development	22	9,800	0	0			0		9,800	5,084	4,429
General Government	23	49,525	3,499	0			0		53,024	33,121	32,464
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	294,360	69,375	0	0	0	0		363,735	191,713	205,424
Business Type Proprietary: Enterprise & ISF	27							177,728	177,728	140,173	303,568
Total Gov & Bus Type Expenditures	28	294,360	69,375	0	0	0	0	177,728	541,463	331,886	508,992
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	308
Total ALL Expenditures/Fund Transfers Out	30	294,360	69,375	0	0	0	0	177,728	541,463	331,886	509,300
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-151,500	-7,211	0	12,124	0	0	-18,953	-165,540	48,561	23,017
Beginning Fund Balance July 1	33	211,567	15,052	0	186	0	0	282,686	509,491	460,930	437,913
Ending Fund Balance June 30	34	60,067	7,841	0	12,310	0	0	263,733	343,951	509,491	460,930

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

City Name: LAMONT

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)	Fire Truck FY14/15	115,000		10,000	2,000		12,000		12,000
(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				10,000	2,000	0	12,000	0	12,000

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

Fiscal Year  
2015

City Name: LAMONT

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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)
(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
				10,000	2,000	0	12,000	0	12,000

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

City Name: LAMONT

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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
			10,000	2,000	0	12,000	0	12,000

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

City Name: LAMONT

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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
			10,000	2,000	0	12,000	0	12,000

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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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)
(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
			10,000	2,000	0	12,000	0	12,000

