

# 60-573

## Adoption of Budget and Certification of City Taxes

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

The City of: Lester County Name: LYON Date Budget Adopted: 3/4/2014  
(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.

712 478 4607  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2013 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <b>10,760,529</b>	2b <b>10,664,596</b>	294
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <b>1,196,479</b>		

**TAXES LEVIED**

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	61,200	43	60,654	5.68745	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	0	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	0	
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	0	
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	0	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	0	
12(2)	0.81000	Memorial Building	16		54	0	0	
12(3)	0.13500	Symphony Orchestra	17		55	0	0	
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	0	
12(5)	As Voted	County Bridge	19		57	0	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	0	
12(9)	0.03375	Aid to a Transit Company	21		59	0	0	
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	0	
12(19)	1.00000	City Emergency Medical District	463		466	0	0	
12(21)	0.27000	Support Public Library	23		61	0	0	
28E.22	1.50000	Unified Law Enforcement	24		62	0	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	61,200		60,654		
384.1	3.00375	Ag Land	26	2,650	63	2,650	2.21483	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	63,850		63,304	Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		64	0	0	
384.6	Amt Nec	Police & Fire Retirement	29		65	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		Not at 8.10 Limit	Not at 8.10 Limit	0	
Rules	Amt Nec	Other Employee Benefits	31		66	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	65	0	0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	66	0	0	
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	0	
	SSMID 2 (A)	(B)	35		67	0	0	
	SSMID 3 (A)	(B)	36		68	0	0	
	SSMID 4 (A)	(B)	37		69	0	0	
	SSMID 5 (A)	(B)	555		565	0	0	
	SSMID 6 (A)	(B)	556		566	0	0	
	SSMID 7 (A)	(B)	1177		567	0	0	
<b>Total SSMID</b>			38	0		0	Do Not Add	
<b>Total Special Revenue Levies</b>			39	0		0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	70	0	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		71	0	0	
<b>Total Property Taxes (27+39+40+41)</b>			42	63,850	72	63,304	5.68745	

**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 **Lester**

		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	190,249	4,443			200,000		394,692	100,087	494,779
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	223,339	21,662			50,000		295,001	101,581	396,582
Actual Expenditures Except End Bal (pg 12, line 259) *	3	272,699	19,983					292,682	70,444	363,126
Ending Fund Balance June 30 (pg 12, line 261) *	4	140,889	6,122	0	0	250,000	0	397,011	131,224	528,235
<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	140,889	6,122	0	0	250,000	0	397,011	131,224	528,235
Re-Est Revenues	6	729,685	22,900	0	0	0	0	752,585	189,100	941,685
Re-Est Expenditures	7	833,965	21,400	0	0	240,000	0	1,095,365	158,100	1,253,465
Ending Fund Balance	8	36,609	7,622	0	0	10,000	0	54,231	162,224	216,455
<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	36,609	7,622	0	0	10,000	0	54,231	162,224	216,455
Revenues	10	214,575	23,500	0	0	0	0	238,075	105,000	343,075
Expenditures	11	157,150	27,900	0	0	0	0	185,050	93,400	278,450
Ending Fund Balance	12	94,034	3,222	0	0	10,000	0	107,256	173,824	281,080

\* 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 Lester

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 type="text"/>	<u>0</u>
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	7,100							7,100	7,050	6,909
Jail	2								0	0	0
Emergency Management	3								0	24,170	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	4,000	11,187
Ambulance	6	4,000							4,000	4,000	4,000
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	18,100	0	0			0		18,100	39,220	22,096
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	13,000	12,000						25,000	26,300	20,520
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,400						6,400	5,900	5,730
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	9,500						9,500	9,500	3,070
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	550	0
Airport (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	500							500	600	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,000	27,900	0			0		41,900	42,850	29,320
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	300							300	300	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	1,750							1,750	1,550	1,550
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,050	0	0			0		2,050	1,850	1,550
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	13,950	31,362
Recreation	34	1,500							1,500	1,650	588
Cemetery	35	3,000							3,000	2,250	1,903
Community Center, Zoo, & Marina	36	15,500							15,500	708,500	77,225
Other Culture and Recreation	37	15,000							15,000	0	0
TOTAL (lines 31 - 37)	38	50,000	0	0			0		50,000	726,350	111,078

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		1,000							1,000	0	652
Economic Development	40		8,000							8,000	9,870	859
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)	45		9,000	0	0			0		9,000	9,870	1,511
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,500							5,500	4,600	7,511
Clerk, Treasurer, & Finance Adm.	47		13,000							13,000	14,020	13,398
Elections	48									0	855	0
Legal Services & City Attorney	49		2,000							2,000	1,000	338
City Hall & General Buildings	50		500							500	500	0
Tort Liability	51		5,000							5,000	12,900	5,143
Other General Government	52		1,500							1,500	1,350	737
TOTAL (lines 46 - 52)	53		27,500	0	0			0		27,500	35,225	27,127
<b>DEBT SERVICE</b>	54		36,500							36,500	0	50,000
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		157,150	27,900	0	0	0	0		185,050	855,365	242,682
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								26,000	26,000	24,800	23,402
Sewer Utility	60								22,000	22,000	18,500	10,537
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								17,900	17,900	18,800	16,084
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								12,500	12,500	11,000	12,615
Enterprise CAPITAL PROJECTS	71								15,000	15,000	85,000	7,806
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								93,400	93,400	158,100	70,444
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		157,150	27,900	0	0	0	0	93,400	278,450	1,013,465	313,126
Regular Transfers Out	75									0	240,000	50,000
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	240,000	50,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		157,150	27,900	0	0	0	0	93,400	278,450	1,253,465	363,126
<b>Ending Fund Balance June 30</b>	79		94,034	3,222	0	0	10,000	0	173,824	281,080	216,455	528,235

\* 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	63,304	0		0	0			63,304	52,000	51,940
	2								0	0	0
	3	63,304	0		0	0			63,304	52,000	51,940
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	546	0		0	0			546	0	0
	7								0	0	0
	8								0	0	0
	9	121,000							121,000	216,800	52,927
	10								0	0	0
	11								0	0	0
	12	24,800							24,800	25,500	25,966
	13	146,346	0		0	0			146,346	242,300	78,893
	14	75							75	75	169
	15	4,100							4,100	5,500	6,907
Intergovernmental:											
	16								0	0	0
	17		23,500						23,500	22,900	21,662
	18	0	0	0	0	0		0	0	15,240	780
	19								0	0	0
	20	0	23,500	0	0	0		0	23,500	38,140	22,442
Charges for Fees & Service:											
	21							37,500	37,500	38,500	35,542
	22							49,000	49,000	48,000	49,596
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							18,500	18,500	17,600	16,443
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	400
	34	0	0		0	0		105,000	105,000	104,100	101,981
	35							0	0	0	0
	36	750							750	9,570	84,250
Other Financing Sources:											
	37								0	240,000	50,000
	38								0	0	0
	39	0	0	0	0	0		0	0	240,000	50,000
	40								0	250,000	0
	41								0	0	0
	42	0	0	0	0	0		0	0	490,000	50,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	214,575	23,500	0	0	0		105,000	343,075	941,685	396,582
	44	36,609	7,622	0	0	10,000		162,224	216,455	528,235	494,779
	45	251,184	31,122	0	0	10,000		267,224	559,530	1,469,920	891,361

CITY OF

Lester

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	63,304	0		0	0			63,304	52,000	51,940
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,304	0		0	0			63,304	52,000	51,940
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	146,346	0		0	0			146,346	242,300	78,893
Licenses & Permits	7	75	0					0	75	75	169
Use of Money and Property	8	4,100	0	0	0	0	0	0	4,100	5,500	6,907
Intergovernmental	9	0	23,500	0	0	0		0	23,500	38,140	22,442
Charges for Fees & Service	10	0	0		0	0	0	105,000	105,000	104,100	101,981
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	750	0		0	0		0	750	9,570	84,250
Sub-Total Revenues	13	214,575	23,500	0	0	0	0	105,000	343,075	451,685	346,582
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	240,000	50,000
Proceeds of Debt	15	0	0	0	0	0		0	0	250,000	0
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	214,575	23,500	0	0	0	0	105,000	343,075	941,685	396,582
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	18,100	0	0			0		18,100	39,220	22,096
Public Works	19	14,000	27,900	0			0		41,900	42,850	29,320
Health and Social Services	20	2,050	0	0			0		2,050	1,850	1,550
Culture and Recreation	21	50,000	0	0			0		50,000	726,350	111,078
Community and Economic Development	22	9,000	0	0			0		9,000	9,870	1,511
General Government	23	27,500	0	0			0		27,500	35,225	27,127
Debt Service	24	36,500	0	0	0		0		36,500	0	50,000
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	157,150	27,900	0	0	0	0		185,050	855,365	242,682
Business Type Proprietary: Enterprise & ISF	27							93,400	93,400	158,100	70,444
Total Gov & Bus Type Expenditures	28	157,150	27,900	0	0	0	0	93,400	278,450	1,013,465	313,126
Total Transfers Out	29	0	0	0	0	0	0	0	0	240,000	50,000
Total ALL Expenditures/Fund Transfers Out	30	157,150	27,900	0	0	0	0	93,400	278,450	1,253,465	363,126
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	57,425	-4,400	0	0	0	0	11,600	64,625	-311,780	33,456
Beginning Fund Balance July 1	33	36,609	7,622	0	0	10,000	0	162,224	216,455	528,235	494,779
Ending Fund Balance June 30	34	94,034	3,222	0	0	10,000	0	173,824	281,080	216,455	528,235

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

City Name: Lester

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)	Lester Sewer Lagoon	187,000		9,000	3,750	313	13,063	13,063	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
	<b>TOTALS</b>			9,000	3,750	313	13,063	13,063	0

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

Fiscal Year  
 2015

City Name: Lester

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
				9,000	3,750	313	13,063	13,063	0

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

City Name: Lester

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
			9,000	3,750	313	13,063	13,063	0

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

City Name: Lester

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)
(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
			9,000	3,750	313	13,063	13,063	0

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

Fiscal Year  
2015

City Name: Lester

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)
(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
			9,000	3,750	313	13,063	13,063	0

