

39-367

Adoption of Budget and Certification of City Taxes

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

The City of: Menlo County Name: GUTHRIE Date Budget Adopted: 3/5/2014
(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.

641-524-2411
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	6,350,801	2b	Without Gas & Electric	5,883,309
DEBT SERVICE	3a		6,369,716	3b		5,902,224
Ag Land	4a		65,243			

353

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	51,441	47,655	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		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	10,000	9,264	1.57460
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	940	871	0.14801
(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		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)			62,381	57,790	
384.1	3.00375	Ag Land	196	196	3.00375
Total General Fund Tax Levies (25 + 26)			62,577	57,986	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,715	1,588	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,215	7,610	1.29349
Rules	Amt Nec	Other Employee Benefits	9,516	8,815	1.49831
Total Employee Benefit Levies (29,30,31)			17,731	16,425	2.79180
Sub Total Special Revenue Levies (28+32)			19,446	18,013	
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			19,446	18,013	
384.4	Amt Nec	Debt Service Levy 76.10(6)	17,314	16,043	2.71817
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			99,337	92,042	15.60258

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 **Menlo**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	76,348	94,897	29,809	-25,879			175,175	8,976	184,151
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	109,378	75,182	9,158	34,567			228,285	48,930	277,215
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,242	52,918	34,567				176,727	53,282	230,009
Ending Fund Balance June 30 (pg 12, line 261) *	4	96,484	117,161	4,400	8,688	0	0	226,733	4,624	231,357
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	96,484	117,161	4,400	8,688	0	0	226,733	4,624	231,357
Re-Est Revenues	6	119,050	86,422	0	0	0	0	205,472	53,265	258,737
Re-Est Expenditures	7	114,587	84,795	0	0	0	0	199,382	53,265	252,647
Ending Fund Balance	8	100,947	118,788	4,400	8,688	0	0	232,823	4,624	237,447
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	100,947	118,788	4,400	8,688	0	0	232,823	4,624	237,447
Revenues	10	100,165	76,819	0	17,385	0	0	194,369	53,265	247,634
Expenditures	11	119,464	77,413	0	0	0	0	196,877	51,950	248,827
Ending Fund Balance	12	81,648	118,194	4,400	26,073	0	0	230,315	5,939	236,254

* 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 Menlo

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>	940	871
3 TOTAL FOR FISCAL YEAR 2014	940	871

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	940							940	848	794
Flood Control	4								0	0	0
Fire Department	5	1,650							1,650	1,627	0
Ambulance	6	1,650							1,650	1,627	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,440	0	0			0		4,440	4,302	794
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,850	45,970						78,820	76,935	62,525
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,000	6,918
Traffic Control and Safety	15	600							600	200	24
Snow Removal	16								0	0	0
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								0	0	0
Other Public Works	21	8,600							8,600	8,600	5,639
TOTAL (lines 12 - 21)	22	49,550	45,970	0			0		95,520	92,735	75,106
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								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
CULTURE & RECREATION											
Library Services	31	10,630	1,450						12,080	27,470	11,403
Museum, Band and Theater	32								0	0	0
Parks	33	2,700							2,700	2,450	1,389
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,250							6,250	5,400	13,007
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,580	1,450	0			0		21,030	35,320	25,799

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									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
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,900	250						6,150	6,175	5,432
Clerk, Treasurer, & Finance Adm.	47		9380	5,575						14,955	18,250	16,952
Elections	48									0	600	0
Legal Services & City Attorney	49		5,000							5,000	5,000	5,451
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		8,300							8,300	9,000	12,626
TOTAL (lines 46 - 52)	53		28,580	5,825	0			0		34,405	39,025	40,461
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55		17,314							17,314	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		17,314	0	0		0	0		17,314	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		119,464	53,245	0	0	0	0		172,709	171,382	142,160
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								51,950	51,950	53,265	53,282
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								51,950	51,950	53,265	53,282
TOTAL ALL EXPENDITURES (lines 58+74)	74		119,464	53,245	0	0	0	0	51,950	224,659	224,647	195,442
Regular Transfers Out	75			24,168						24,168	28,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	34,567
Total ALL Transfers Out	77		0	24,168	0	0	0	0	0	24,168	28,000	34,567
Total Expenditures & Fund Transfers Out (lines 75+76)	78		119,464	77,413	0	0	0	0	51,950	248,827	252,647	230,009
Ending Fund Balance June 30	79		81,648	118,194	4,400	26,073	0	0	5,939	236,254	237,447	231,357

* 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	57,986	18,013		16,043	0			92,042	80,295	89,412
	2								0	0	0
	3	57,986	18,013		16,043	0			92,042	80,295	89,412
	4								0	0	0
	5								0	0	9,158
Other City Taxes:											
	6	4,591	1,433		1,271	0			7,295	6,083	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		24,100						24,100	28,000	23,196
	13	4,591	25,533		1,271	0			31,395	34,083	23,196
	14								0	515	558
	15	3,440							3,440	3,859	544
Intergovernmental:											
	16								0	0	0
	17		33,200						33,200	33,535	27,626
	18	780	73	0	71	0		0	924	0	0
	19								0	16,000	0
	20	780	33,273	0	71	0		0	34,124	49,535	27,626
Charges for Fees & Service:											
	21								0	0	0
	22							53,265	53,265	53,250	48,930
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	9,200							9,200	0	9,104
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	9,200	0
	34	9,200	0		0	0		53,265	62,465	62,450	58,034
	35								0	0	1,572
	36								0	0	8,048
Other Financing Sources:											
	37	24,168							24,168	28,000	0
	38								0	0	34,567
	39	24,168	0	0	0	0	0	0	24,168	28,000	34,567
	40								0	0	0
	41								0	0	24,500
	42	24,168	0	0	0	0	0	0	24,168	28,000	59,067
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	100,165	76,819	0	17,385	0	0	53,265	247,634	258,737	277,215
	44	100,947	118,788	4,400	8,688	0	0	4,624	237,447	231,357	184,151
	45	201,112	195,607	4,400	26,073	0	0	57,889	485,081	490,094	461,366

CITY OF Menlo

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	57,986	18,013		16,043	0			92,042	80,295	89,412
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,986	18,013		16,043	0			92,042	80,295	89,412
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	9,158
Other City Taxes	6	4,591	25,533		1,271	0			31,395	34,083	23,196
Licenses & Permits	7	0	0					0	0	515	558
Use of Money and Property	8	3,440	0	0	0	0	0	0	3,440	3,859	544
Intergovernmental	9	780	33,273	0	71	0		0	34,124	49,535	27,626
Charges for Fees & Service	10	9,200	0		0	0	0	53,265	62,465	62,450	58,034
Special Assessments	11	0	0		0	0		0	0	0	1,572
Miscellaneous	12	0	0		0	0	0	0	0	0	8,048
Sub-Total Revenues	13	75,997	76,819	0	17,385	0	0	53,265	223,466	230,737	218,148
Other Financing Sources:											
Total Transfers In	14	24,168	0	0	0	0	0	0	24,168	28,000	34,567
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	24,500
Total Revenues and Other Sources	17	100,165	76,819	0	17,385	0	0	53,265	247,634	258,737	277,215
Expenditures & Other Financing Uses											
Public Safety	18	4,440	0	0			0		4,440	4,302	794
Public Works	19	49,550	45,970	0			0		95,520	92,735	75,106
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,580	1,450	0			0		21,030	35,320	25,799
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,580	5,825	0			0		34,405	39,025	40,461
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	17,314	0			0			17,314	0	0
Total Government Activities Expenditures	26	119,464	53,245	0	0	0	0		172,709	171,382	142,160
Business Type Proprietary: Enterprise & ISF	27							51,950	51,950	53,265	53,282
Total Gov & Bus Type Expenditures	28	119,464	53,245	0	0	0	0	51,950	224,659	224,647	195,442
Total Transfers Out	29	0	24,168	0	0	0	0	0	24,168	28,000	34,567
Total ALL Expenditures/Fund Transfers Out	30	119,464	77,413	0	0	0	0	51,950	248,827	252,647	230,009
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-19,299	-594	0	17,385	0	0	1,315	-1,193	6,090	47,206
Beginning Fund Balance July 1	33	100,947	118,788	4,400	8,688	0	0	4,624	237,447	231,357	184,151
Ending Fund Balance June 30	34	81,648	118,194	4,400	26,073	0	0	5,939	236,254	237,447	231,357

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

City Name: Menlo

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)	Case Backhow	78,441	03/2014	14,375	2,939		17,314		17,314
(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				14,375	2,939	0	17,314	0	17,314

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

Fiscal Year
2015

City Name: Menlo

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
				14,375	2,939	0	17,314	0	17,314

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

City Name: Menlo

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
			14,375	2,939	0	17,314	0	17,314

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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
			14,375	2,939	0	17,314	0	17,314

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Fiscal Year
2015

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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
			14,375	2,939	0	17,314	0	17,314

