

# 85-820

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Nevada County Name: STORY Date Budget Adopted: 03/11/13  
(Date) xx/xx/xx

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		515-382-5466 Telephone Number	Signature		
<b>January 1, 2012 Property Valuations</b>					
Regular	2a	With Gas & Electric <b>185,289,272</b>	2b	Without Gas & Electric <b>182,334,597</b>	Last Official Census <b>6,798</b>
<b>Debt Service Value</b>	3a	<b>219,677,951</b>	3b	<b>216,723,276</b>	
Ag Land	4a	<b>1,395,612</b>			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	1,500,843	1,476,910	43 8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	25,014	24,615	46 0.13500	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	91,546	90,086	52 0.49407	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000	
12(2)	0.81000	Memorial Building	16	98,203	96,637	54 0.53000	
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000	
12(5)	As Voted	County Bridge	19		0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000	
12(21)	0.27000	Support Public Library	23		0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,715,606	1,688,248	
384.1	3.00375	Ag Land	26	4,192	4,192	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,719,798	1,692,440	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	50,026	49,229	64 0.26999	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	467,328	459,876	2.52215	
Rules	Amt Nec	Other Employee Benefits	31	0	0	0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	467,328	459,875	2.52215
<b>Sub Total Special Revenue Levies (28+32)</b>				33	517,354	509,104	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	0	68 0.00000	
	SSMID 4 (A)	(B)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
<b>Total SSMID</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39	517,354	509,104	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	571,939	564,246	70 2.60353	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	125,070	123,076	71 0.67500	
<b>Total Property Taxes (27+39+40+41)</b>				42	2,934,161	2,888,866	72 15.32974

**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.

( County Auditor )

Fund Balance Worksheet for City of **Nevada**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,419,706	1,924,836	981,578	209,276	214,852	121,703	5,871,951	3,757,894	9,629,845
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,005,722	2,184,531	1,409,622	909,016	824,244	2,160	8,335,295	3,921,662	12,256,957
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,776,192	1,967,699	1,501,070	913,450	854,918		8,013,329	3,124,573	11,137,902
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,649,236	2,141,668	890,130	204,842	184,178	123,863	6,193,917	4,554,983	10,748,900
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	2,649,236	2,141,668	890,130	204,842	184,178	123,863	6,193,917	4,554,983	10,748,900
Re-Est Revenues	6	3,211,026	2,025,807	1,238,187	834,763	4,031,063	3,500	11,344,346	3,957,482	15,301,828
Re-Est Expenditures	7	3,212,156	2,485,030	1,281,272	824,293	5,990,400	0	13,793,151	3,651,109	17,444,260
Ending Fund Balance	8	2,648,106	1,682,445	847,045	215,312	-1,775,159	127,363	3,745,112	4,861,356	8,606,468
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	2,648,106	1,682,445	847,045	215,312	-1,775,159	127,363	3,745,112	4,861,356	8,606,468
Revenues	10	3,347,008	2,070,167	1,105,000	2,029,245	5,039,107	3,500	13,594,027	3,966,140	17,560,167
Expenditures	11	3,328,610	2,435,291	1,739,964	2,023,245	8,661,125	0	18,188,235	4,642,212	22,830,447
Ending Fund Balance	12	2,666,504	1,317,321	212,081	221,312	-5,397,177	130,863	-849,096	4,185,284	3,336,188

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	901,713	38,762						940,475	891,340	790,211
Jail	2								0	0	0
Emergency Management	3	1,375							1,375	1,405	1,319
Flood Control	4		35,000						35,000	45,000	27,134
Fire Department	5	278,833							278,833	303,115	249,860
Ambulance	6	26,260							26,260	26,060	22,059
Building Inspections	7	44,031							44,031	41,205	39,784
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	13,500							13,500	17,500	14,947
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,265,712	73,762	0			0		1,339,474	1,325,625	1,145,314
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		635,903						635,903	517,465	445,773
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		119,500						119,500	119,000	118,841
Traffic Control and Safety	15		12,500						12,500	11,500	0
Snow Removal	16		70,449						70,449	68,500	40,264
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		16,500						16,500	15,000	26,697
TOTAL (lines 12 - 21)	22	0	854,852	0			0		854,852	731,465	631,575
<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		5,000						5,000	9,000	9,185
Community Mental Health	28								0	0	0
Other Health and Social Services	29		55,000						55,000	53,915	67,020
TOTAL (lines 23 - 29)	30	0	60,000	0			0		60,000	62,915	76,205
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	396,917	71,500						468,417	463,242	397,637
Museum, Band and Theater	32	0	1,500						1,500	1,620	18,653
Parks	33	613,907	18,500						632,407	634,111	616,750
Recreation	34	142,969	1,500						144,469	96,180	103,499
Cemetery	35	102,144	2,000						104,144	110,890	81,182
Community Center, Zoo, & Marina	36	165,127	250						165,377	164,066	147,930
Other Culture and Recreation	37		250						250	1,165	137
TOTAL (lines 31 - 37)	38	1,421,064	95,500	0			0		1,516,564	1,471,274	1,365,788

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		40,000	161,339					201,339	324,339	94,279
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	99,565	1,000						100,565	116,400	65,581
Other Com & Econ Development	43	8,500	5,800						14,300	15,750	171,215
TOTAL (lines 39 - 44)	45	108,065	46,800	161,339			0		316,204	456,489	331,075
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	23,009	6,900						29,909	30,509	25,412
Clerk, Treasurer, & Finance Adm.	47	214,761							214,761	173,344	104,723
Elections	48	4,200							4,200	0	4,057
Legal Services & City Attorney	49	61,400	1,000						62,400	50,600	64,231
City Hall & General Buildings	50	89,499							89,499	75,336	69,816
Tort Liability	51	30,400							30,400	33,721	37,703
Other General Government	52		7,750						7,750	10,000	0
TOTAL (lines 46 - 52)	53	423,269	15,650	0			0		438,919	373,510	305,942
<b>DEBT SERVICE</b>											
Gov Capital Projects	55			762,800	2,023,245				2,786,045	1,601,131	1,649,493
TIF Capital Projects	56					4,481,500			4,481,500	2,720,000	503,399
TOTAL CAPITAL PROJECTS	57	0	0	0		8,661,125	0		8,661,125	5,990,400	503,399
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,218,110	1,146,564	924,139	2,023,245	8,661,125	0		15,973,183	12,012,809	6,008,791
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,189,468	1,189,468	1,113,870	817,632
Sewer Utility	60							865,720	865,720	864,600	733,074
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							70,609	70,609	70,609	70,601
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							750	750	750	751
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	668,140	0
Enterprise DEBT SERVICE	70							1,123,017	1,123,017	0	666,258
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							3,249,564	3,249,564	2,717,969	2,288,316
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,218,110	1,146,564	924,139	2,023,245	8,661,125	0	3,249,564	19,222,747	14,730,778	8,297,107
Regular Transfers Out	75	110,500	1,288,727					1,392,648	2,791,875	2,493,387	2,284,440
Internal TIF Loan / Repayment Transfers Out	76			815,825					815,825	220,095	556,355
Total ALL Transfers Out	77	110,500	1,288,727	815,825	0	0	0	1,392,648	3,607,700	2,713,482	2,840,795
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,328,610	2,435,291	1,739,964	2,023,245	8,661,125	0	4,642,212	22,830,447	17,444,260	11,137,902
Ending Fund Balance June 30	79	2,666,504	1,317,321	212,081	221,312	-5,397,177	130,863	4,185,284	3,336,188	8,606,468	10,748,900

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,692,440	509,104		564,246	123,076			2,888,866	2,737,499	2,517,554
	2								0	0	0
	3	1,692,440	509,104		564,246	123,076			2,888,866	2,737,499	2,517,554
	4								0	0	0
	5			1,100,000					1,100,000	1,233,187	1,396,120
Other City Taxes:											
	6	27,358	8,250		7,693	1,994			45,295	48,068	22,472
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	14,700	4,650			537			19,887	23,737	25,369
	11		7,000						7,000	5,000	7,886
	12		775,000						775,000	775,000	856,125
	13	42,058	794,900		7,693	2,531			847,182	851,805	911,852
	14	80,800							80,800	80,800	41,063
	15	118,025	26,645	5,000	6,000	1,000		54,968	211,638	190,403	246,624
Intergovernmental:											
	16					0			0	62,398	42,750
	17		630,318						630,318	620,318	659,459
	18	400	3,700			1,100,000			1,104,100	1,841,500	6,454
	19	136,500				750,000			886,500	134,000	137,613
	20	136,900	634,018	0	0	1,850,000		0	2,620,918	2,658,216	846,276
Charges for Fees & Service:											
	21							1,566,000	1,566,000	1,566,000	1,520,335
	22							1,138,000	1,138,000	1,138,000	1,127,836
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							71,583	71,583	71,583	71,493
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							156,000	156,000	155,000	159,913
	33	308,244	900			10,000	3,500		322,644	296,155	235,897
	34	308,244	900		0	10,000	3,500	2,931,583	3,254,227	3,226,738	3,115,474
	35								0	0	3,572
	36	105,595	19,600			165,000		145,641	435,836	423,746	337,627
Other Financing Sources:											
	37	862,946	85,000		635,481	374,500		833,948	2,791,875	2,493,387	2,284,440
	38				815,825	0			815,825	220,095	556,355
	39	862,946	85,000	0	1,451,306	374,500	0	833,948	3,607,700	2,713,482	2,840,795
	40					2,513,000			2,513,000	1,185,952	0
	41								0	0	0
	42	862,946	85,000	0	1,451,306	2,887,500	0	833,948	6,120,700	3,899,434	2,840,795
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	3,347,008	2,070,167	1,105,000	2,029,245	5,039,107	3,500	3,966,140	17,560,167	15,301,828	12,256,957
	44	2,648,106	1,682,445	847,045	215,312	-1,775,159	127,363	4,861,356	8,606,468	10,748,900	9,629,845
	45	5,995,114	3,752,612	1,952,045	2,244,557	3,263,948	130,863	8,827,496	26,166,635	26,050,728	21,886,802

CITY OF Nevada

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,692,440	509,104		564,246	123,076			2,888,866	2,737,499	2,517,554
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,692,440	509,104		564,246	123,076			2,888,866	2,737,499	2,517,554
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,100,000					1,100,000	1,233,187	1,396,120
Other City Taxes	6	42,058	794,900		7,693	2,531			847,182	851,805	911,852
Licenses & Permits	7	80,800	0					0	80,800	80,800	41,063
Use of Money and Property	8	118,025	26,645	5,000	6,000	1,000	0	54,968	211,638	190,403	246,624
Intergovernmental	9	136,900	634,018	0	0	1,850,000		0	2,620,918	2,658,216	846,276
Charges for Fees & Service	10	308,244	900		0	10,000	3,500	2,931,583	3,254,227	3,226,738	3,115,474
Special Assessments	11	0	0		0	0		0	0	0	3,572
Miscellaneous	12	105,595	19,600		0	165,000	0	145,641	435,836	423,746	337,627
Sub-Total Revenues	13	2,484,062	1,985,167	1,105,000	577,939	2,151,607	3,500	3,132,192	11,439,467	11,402,394	9,416,162
<b>Other Financing Sources:</b>											
Total Transfers In	14	862,946	85,000	0	1,451,306	374,500	0	833,948	3,607,700	2,713,482	2,840,795
Proceeds of Debt	15	0	0	0	0	2,513,000		0	2,513,000	1,185,952	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,347,008	2,070,167	1,105,000	2,029,245	5,039,107	3,500	3,966,140	17,560,167	15,301,828	12,256,957
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,265,712	73,762	0			0		1,339,474	1,325,625	1,145,314
Public Works	19	0	854,852	0			0		854,852	731,465	631,575
Health and Social Services	20	0	60,000	0			0		60,000	62,915	76,205
Culture and Recreation	21	1,421,064	95,500	0			0		1,516,564	1,471,274	1,365,788
Community and Economic Development	22	108,065	46,800	161,339			0		316,204	456,489	331,075
General Government	23	423,269	15,650	0			0		438,919	373,510	305,942
Debt Service	24	0	0	762,800	2,023,245		0		2,786,045	1,601,131	1,649,493
Capital Projects	25	0	0	0		8,661,125	0		8,661,125	5,990,400	503,399
Total Government Activities Expenditures	26	3,218,110	1,146,564	924,139	2,023,245	8,661,125	0		15,973,183	12,012,809	6,008,791
Business Type Proprietary: Enterprise & ISF	27							3,249,564	3,249,564	2,717,969	2,288,316
Total Gov & Bus Type Expenditures	28	3,218,110	1,146,564	924,139	2,023,245	8,661,125	0	3,249,564	19,222,747	14,730,778	8,297,107
Total Transfers Out	29	110,500	1,288,727	815,825	0	0	0	1,392,648	3,607,700	2,713,482	2,840,795
Total ALL Expenditures/Fund Transfers Out	30	3,328,610	2,435,291	1,739,964	2,023,245	8,661,125	0	4,642,212	22,830,447	17,444,260	11,137,902
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	18,398	-365,124	-634,964	6,000	-3,622,018	3,500	-676,072	-5,270,280	-2,142,432	1,119,055
Beginning Fund Balance July 1	33	2,648,106	1,682,445	847,045	215,312	-1,775,159	127,363	4,861,356	8,606,468	10,748,900	9,629,845
Ending Fund Balance June 30	34	2,666,504	1,317,321	212,081	221,312	-5,397,177	130,863	4,185,284	3,336,188	8,606,468	10,748,900

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

City Name: Nevada

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 \$2.75 Million GO (Streets, Gates Hall & LWHY/600)	2,750,000	4/28/2010	200,000	10,193	500	210,693	210,693	0
-2 (TIF for LWHY/600th portion - \$157,025)						0		0
-3 (LOT for Gates Hall - \$53,668)						0		0
-4 Paid in Full 2015/2016						0		0
-5						0		0
-6 Sewer Revenue	1,114,000	12/1/1994	80,000	2,400	40	82,440	82,440	0
-7 (WWT O&M)						0		0
-8 Final Payment 2013/2014						0		0
-9						0		0
-10 Water State Revolving Fund (Refunded)						0		0
-11						0		0
-12 City Hall/Public Safety (Refunded)						0		0
-13						0		0
-14 State Bank Loan for Reichardt Purchase	475,000	4/13/2009	100,000	4,055		104,055	104,055	0
-15 Paid by TIF						0		0
-16						0		0
-17 City Hall/Public Safety/Library Addition	7,320,000	9/27/2012	620,000	135,413	500	755,913	755,913	0
-18 (GO Bond, Paid in Full 2025/2026, Callable 6/2019)						0		0
-19 City Hall/Public Safety portion - TIF \$658,800						0		0
-20 Library Addition, Capital Improvement Levy - \$97113						0		0
-21						0		0
-22 Water Revenue Bond	7,090,000	10/8/2012	465,000	116,008	500	581,508	581,508	0
-23 (WTR O&M)						0		0
-24 Paid in Full 2026/2027						0		0
-25						0		0
-26 2013 Streets Project and WT/SE/STRM infrastructure	2,623,569		1,030,000	26,139	500	1,056,639	484,700	571,939
-27 (Go Bond, WTR O&M, WWT O&M, STM X)						0		0
-28 Pre-Levy						0		0
-29						0		0
-30						0		0
<b>TOTALS</b>			2,495,000	294,208	2,040	2,791,248	2,219,309	571,939

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

Fiscal Year

City Name: Nevada

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2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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
			2,495,000	294,208	2,040	2,791,248	2,219,309	571,939

