

85-820

Adoption of Budget and Certification of City Taxes

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

The City of: Nevada County Name: STORY Date Budget Adopted: 3/10/2014
(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.

515-382-5466
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

172,051,473

2b

Without Gas & Electric

168,960,094

6,798

DEBT SERVICE

3a

233,087,064

3b

229,995,685

Ag Land

4a

1,254,686

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	1,393,617	1,368,577	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	23,227	22,810	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	102,352	100,513	0.59489
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	91,187	89,549	0.53000
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)			1,610,383	1,581,449	
384.1	3.00375	Ag Land	3,769	3,769	3.00375
Total General Fund Tax Levies (25 + 26)			1,614,152	1,585,218	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	46,454	45,619	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	265,701	260,927	1.54431
Rules	Amt Nec	Other Employee Benefits	249,001	244,527	1.44725
Total Employee Benefit Levies (29,30,31)			514,702	505,454	2.99156
Sub Total Special Revenue Levies (28+32)			561,156	551,073	
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			561,156	551,073	
384.4	Amt Nec	Debt Service Levy 76.10(6)	396,268	391,013	1.70009
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	116,133	114,046	0.67499
Total Property Taxes (27+39+40+41)			2,687,709	2,641,350	14.99653

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 **Nevada**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,649,236	2,141,668	890,130	204,842	184,178	123,863	6,193,917	4,554,983	10,748,900	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,062,433	2,251,238	1,216,248	7,855,427	3,971,876	3,020	18,360,242	10,926,787	29,287,029	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,994,489	2,269,566	1,880,794	7,828,189	3,206,207	0	18,179,245	9,817,091	27,996,336	
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,717,180	2,123,340	225,584	232,080	949,847	126,883	6,374,914	5,664,679	12,039,593	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	2,717,180	2,123,340	225,584	232,080	949,847	126,883	6,374,914	5,664,679	12,039,593	
Re-Est Revenues	6	3,038,764	1,499,267	1,105,000	3,554,565	10,561,107	3,000	19,761,703	3,969,140	23,730,843	
Re-Est Expenditures	7	3,378,610	2,442,491	1,216,539	3,646,785	9,071,125	0	19,755,550	4,186,392	23,941,942	
Ending Fund Balance	8	2,377,334	1,180,116	114,045	139,860	2,439,829	129,883	6,381,067	5,447,427	11,828,494	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	2,377,334	1,180,116	114,045	139,860	2,439,829	129,883	6,381,067	5,447,427	11,828,494	
Revenues	10	3,167,214	2,163,034	1,932,825	2,483,503	504,358	3,500	10,254,434	4,158,817	14,413,251	
Expenditures	11	3,149,098	2,311,172	1,930,825	2,036,406	1,397,613	0	10,825,114	4,095,128	14,920,242	
Ending Fund Balance	12	2,395,450	1,031,978	116,045	586,957	1,546,574	133,383	5,810,387	5,511,116	11,321,503	

* 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 _____ Nevada _____

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 style="width: 100px; height: 15px;" 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	917,646	39,109						956,755	970,475	832,973
Jail	2								0	0	0
Emergency Management	3	1,250							1,250	1,375	1,089
Flood Control	4		35,000						35,000	35,000	15,131
Fire Department	5	185,398							185,398	278,833	204,984
Ambulance	6	17,260							17,260	26,260	17,624
Building Inspections	7	43,454							43,454	44,031	40,475
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	12,000							12,000	13,500	7,286
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,177,008	74,109	0			0		1,251,117	1,369,474	1,119,562
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		569,657						569,657	648,903	411,799
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		121,000						121,000	119,500	117,353
Traffic Control and Safety	15		13,000						13,000	12,500	14,967
Snow Removal	16		64,700						64,700	70,449	77,349
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		17,000						17,000	16,500	16,441
TOTAL (lines 12 - 21)	22	0	785,357	0			0		785,357	867,852	637,909
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		4,000						4,000	5,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		54,260						54,260	55,000	53,915
TOTAL (lines 23 - 29)	30	0	58,260	0			0		58,260	60,000	53,915
CULTURE & RECREATION											
Library Services	31	406,285	73,500						479,785	468,417	386,983
Museum, Band and Theater	32		740						740	1,500	1,620
Parks	33	607,230	35,500						642,730	652,407	596,042
Recreation	34	90,295	250						90,545	144,469	136,713
Cemetery	35	147,212	2,000						149,212	104,144	104,290
Community Center, Zoo, & Marina	36	166,001	550						166,551	165,377	154,454
Other Culture and Recreation	37		250						250	250	173
TOTAL (lines 31 - 37)	38	1,417,023	112,790	0			0		1,529,813	1,536,564	1,380,275

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	55,358
Economic Development	40			40,000	560,200					600,200	201,339	113,658
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		126,474							126,474	100,565	0
Other Com & Econ Development	43		12,500	5,800						18,300	8,500	177,971
TOTAL (lines 39 - 44)	45		138,974	45,800	560,200			0		744,974	310,404	346,987
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		23,517	7,400						30,917	29,909	25,994
Clerk, Treasurer, & Finance Adm.	47		198,792							198,792	214,761	154,898
Elections	48									0	4,200	0
Legal Services & City Attorney	49		66,400	1,000						67,400	62,400	103,716
City Hall & General Buildings	50		95,084							95,084	89,499	102,128
Tort Liability	51		32,300							32,300	30,400	25,318
Other General Government	52			10,000						10,000	7,750	0
TOTAL (lines 46 - 52)	53		416,093	18,400	0			0		434,493	438,919	412,054
DEBT SERVICE	54					2,036,406				2,036,406	3,750,840	8,653,918
Gov Capital Projects	55						1,302,000			1,302,000	4,891,500	1,967,853
TIF Capital Projects	56									0	4,179,625	1,167,371
TOTAL CAPITAL PROJECTS	57		0	0	0		1,302,000	0		1,302,000	9,071,125	3,135,224
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,149,098	1,094,716	560,200	2,036,406	1,302,000	0		8,142,420	17,405,178	15,739,844
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,082,410	1,082,410	1,189,468	1,007,633
Sewer Utility	60								898,023	898,023	865,720	720,991
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	62,458
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								8,250	8,250	4,000	752
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								598,718	598,718	663,947	7,071,121
Enterprise CAPITAL PROJECTS	71								0	0	0	20,996
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,658,010	2,658,010	2,793,744	8,883,951
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,149,098	1,094,716	560,200	2,036,406	1,302,000	0	2,658,010	10,800,430	20,198,922	24,623,795
Regular Transfers Out	75			1,216,456			95,613		1,437,118	2,749,187	2,791,875	2,553,422
Internal TIF Loan / Repayment Transfers Out	76				1,370,625					1,370,625	951,145	819,119
Total ALL Transfers Out	77		0	1,216,456	1,370,625	0	95,613	0	1,437,118	4,119,812	3,743,020	3,372,541
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,149,098	2,311,172	1,930,825	2,036,406	1,397,613	0	4,095,128	14,920,242	23,941,942	27,996,336
Ending Fund Balance June 30	79		2,395,450	1,031,978	116,045	586,957	1,546,574	133,383	5,511,116	11,321,503	11,828,494	12,039,593

* 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	1,585,218	551,073		391,013	114,046			2,641,350	2,888,866	2,667,009
	2								0	0	0
	3	1,585,218	551,073		391,013	114,046			2,641,350	2,888,866	2,667,009
	4								0	0	43,393
	5			1,931,825					1,931,825	1,100,000	1,207,521
Other City Taxes:											
	6	28,934	10,083		5,255	2,087			46,359	45,295	75,397
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	14,100	3,900		2,500	725			21,225	19,887	23,753
	11	7,000							7,000	7,000	8,082
	12		800,000						800,000	775,000	813,352
	13	50,034	813,983		7,755	2,812			874,584	847,182	920,584
	14	80,800							80,800	80,800	38,203
	15	92,480	26,695	1,000	5,000			57,000	182,175	214,638	261,985
Intergovernmental:											
	16								0	0	0
	17		662,805						662,805	60,318	664,179
	18	23,456	18,113	0	8,097	57,500		0	107,166	1,104,100	8,496
	19	136,000							136,000	886,500	141,444
	20	159,456	680,918	0	8,097	57,500		0	905,971	2,050,918	814,119
Charges for Fees & Service:											
	21							1,800,500	1,800,500	1,566,000	1,517,721
	22							1,168,000	1,168,000	1,138,000	1,109,816
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							71,583	71,583	71,583	63,641
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							157,225	157,225	159,000	161,286
	33	212,570	760			10,000	3,500		226,830	0	216,805
	34	212,570	760		0	10,000	3,500	3,197,308	3,424,138	2,934,583	3,069,269
	35				2,000				2,000	0	4,971
	36	95,200	4,605					150,791	250,596	435,836	1,025,962
Other Financing Sources:											
	37	891,456	85,000		699,013	320,000		753,718	2,749,187	2,791,875	2,553,422
	38				1,370,625				1,370,625	951,145	819,119
	39	891,456	85,000	0	2,069,638	320,000	0	753,718	4,119,812	3,743,020	3,372,541
	40								0	9,435,000	15,861,472
	41								0	0	0
	42	891,456	85,000	0	2,069,638	320,000	0	753,718	4,119,812	13,178,020	19,234,013
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,167,214	2,163,034	1,932,825	2,483,503	504,358	3,500	4,158,817	14,413,251	23,730,843	29,287,029
	44	2,377,334	1,180,116	114,045	139,860	2,439,829	129,883	5,447,427	11,828,494	12,039,593	10,748,900
	45	5,544,548	3,343,150	2,046,870	2,623,363	2,944,187	133,383	9,606,244	26,241,745	35,770,436	40,035,929

CITY OF Nevada

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	1,585,218	551,073		391,013	114,046			2,641,350	2,888,866	2,667,009
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,585,218	551,073		391,013	114,046			2,641,350	2,888,866	2,667,009
Delinquent Property Taxes	4	0	0		0	0			0	0	43,393
TIF Revenues	5			1,931,825					1,931,825	1,100,000	1,207,521
Other City Taxes	6	50,034	813,983		7,755	2,812			874,584	847,182	920,584
Licenses & Permits	7	80,800	0					0	80,800	80,800	38,203
Use of Money and Property	8	92,480	26,695	1,000	5,000	0	0	57,000	182,175	214,638	261,985
Intergovernmental	9	159,456	680,918	0	8,097	57,500		0	905,971	2,050,918	814,119
Charges for Fees & Service	10	212,570	760		0	10,000	3,500	3,197,308	3,424,138	2,934,583	3,069,269
Special Assessments	11	0	0		2,000	0		0	2,000	0	4,971
Miscellaneous	12	95,200	4,605		0	0	0	150,791	250,596	435,836	1,025,962
Sub-Total Revenues	13	2,275,758	2,078,034	1,932,825	413,865	184,358	3,500	3,405,099	10,293,439	10,552,823	10,053,016
Other Financing Sources:											
Total Transfers In	14	891,456	85,000	0	2,069,638	320,000	0	753,718	4,119,812	3,743,020	3,372,541
Proceeds of Debt	15	0	0	0	0	0		0	0	9,435,000	15,861,472
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,167,214	2,163,034	1,932,825	2,483,503	504,358	3,500	4,158,817	14,413,251	23,730,843	29,287,029
Expenditures & Other Financing Uses											
Public Safety	18	1,177,008	74,109	0			0		1,251,117	1,369,474	1,119,562
Public Works	19	0	785,357	0			0		785,357	867,852	637,909
Health and Social Services	20	0	58,260	0			0		58,260	60,000	53,915
Culture and Recreation	21	1,417,023	112,790	0			0		1,529,813	1,536,564	1,380,275
Community and Economic Development	22	138,974	45,800	560,200			0		744,974	310,404	346,987
General Government	23	416,093	18,400	0			0		434,493	438,919	412,054
Debt Service	24	0	0	0	2,036,406		0		2,036,406	3,750,840	8,653,918
Capital Projects	25	0	0	0		1,302,000	0		1,302,000	9,071,125	3,135,224
Total Government Activities Expenditures	26	3,149,098	1,094,716	560,200	2,036,406	1,302,000	0		8,142,420	17,405,178	15,739,844
Business Type Proprietary: Enterprise & ISF	27							2,658,010	2,658,010	2,793,744	8,883,951
Total Gov & Bus Type Expenditures	28	3,149,098	1,094,716	560,200	2,036,406	1,302,000	0	2,658,010	10,800,430	20,198,922	24,623,795
Total Transfers Out	29	0	1,216,456	1,370,625	0	95,613	0	1,437,118	4,119,812	3,743,020	3,372,541
Total ALL Expenditures/Fund Transfers Out	30	3,149,098	2,311,172	1,930,825	2,036,406	1,397,613	0	4,095,128	14,920,242	23,941,942	27,996,336
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	18,116	-148,138	2,000	447,097	-893,255	3,500	63,689	-506,991	-211,099	1,290,693
Beginning Fund Balance July 1	33	2,377,334	1,180,116	114,045	139,860	2,439,829	129,883	5,447,427	11,828,494	12,039,593	10,748,900
Ending Fund Balance June 30	34	2,395,450	1,031,978	116,045	586,957	1,546,574	133,383	5,511,116	11,321,503	11,828,494	12,039,593

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

City Name: Nevada

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)	2.75 Million GO (Streets, Gates Hall & LWHY/600)	2,750,000	4/28/2010	205,000	6,193	500	211,693	153,525	58,168
(2)	(TIF for LWHY/600th portion - \$153,525)						0		0
(3)	(LOT for Gates Hall - \$58,168)						0		0
(4)	(Paid in Full 2015/2016)						0		0
(5)							0		0
(6)	City Hall Refund/Library Addition	7,320,000	9/27/2012	600,000	123,013	500	723,513	723,513	0
(7)	(GO Bond, Paid in Full 2025/2026, Callable 6/2019)						0		0
(8)	(City Hall/Public Safety portion - TIF \$627,400 + 500)						0		0
(9)	(Library Addition, Capital Improvement Levy - \$95,613)						0		0
(10)							0		0
(11)	Water Revenue Bond	7,090,000	10/08/2012	465,000	113,218	500	578,718	578,718	0
(12)	(WTR O&M)						0		0
(13)	(Paid in Full 2026/2027)						0		0
(14)							0		0
(15)	8.045 2013 GO Bond	8,045,000	07/16/2013	905,000	195,700	500	1,101,200	763,100	338,100
(16)	(Dupont, Airport Rd, 2013 Sls Proj w/Sls,Wt,Se)						0		0
(17)	(Dupont- TIF (Princ - \$0, Interest - \$92,200+500 bond fee)						0		0
(18)	(Airport Road TIF (Principal - \$0, Interest - \$67,000)						0		0
(19)	(2013 Street Project, Debt Service/WT O&M/SE O&M)						0		0
(20)	(STS (Debt Serv) (Princ - \$325,000, Int - \$13,100)						0		0
(21)	(SE O&M (Princ - \$210,000, Int - \$8,500)						0		0
(22)	(WT O&M (Princ - \$370,000, Int - \$14,900)						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			2,175,000	438,124	2,000	2,615,124	2,218,856	396,268

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

Fiscal Year
2015

City Name: Nevada

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
				2,175,000	438,124	2,000	2,615,124	2,218,856	396,268

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

City Name: Nevada

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
			2,175,000	438,124	2,000	2,615,124	2,218,856	396,268

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

City Name: Nevada

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
			2,175,000	438,124	2,000	2,615,124	2,218,856	396,268

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

Fiscal Year
 2015

City Name: Nevada

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
			2,175,000	438,124	2,000	2,615,124	2,218,856	396,268

