

# 44-414

## Adoption of Budget and Certification of City Taxes

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

The City of: New London County Name: HENRY Date Budget Adopted: 3/24/2014  
(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.

319-367-7702  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2013 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <b>37,934,250</b>	2b <b>37,757,206</b>	1,897
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <b>123,201</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	307,267	43	305,833	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	11,061	52	11,009	52	0.29158
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0
12(2)	0.81000	Memorial Building	16		54	0	54	0
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0
12(5)	As Voted	County Bridge	19		57	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0
12(21)	0.27000	Support Public Library	23		61	0	61	0
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	318,328		316,842		
384.1	3.00375	Ag Land	26	370	63	370	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	318,698		317,212		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	63,907		63,609		1.68469
Rules	Amt Nec	Other Employee Benefits	31	70,904		70,573		1.86913
<b>Total Employee Benefit Levies (29,30,31)</b>			32	134,811		134,182		3.55381
<b>Sub Total Special Revenue Levies (28+32)</b>			33	134,811		134,182		
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	66	0
	SSMID 2 (A)	(B)	35		67	0	67	0
	SSMID 3 (A)	(B)	36		68	0	68	0
	SSMID 4 (A)	(B)	37		69	0	69	0
	SSMID 5 (A)	(B)	555		565	0	565	0
	SSMID 6 (A)	(B)	556		566	0	566	0
	SSMID 7 (A)	(B)	1177			0		0
<b>Total SSMID</b>			38	0		0		Do Not Add
<b>Total Special Revenue Levies</b>			39	134,811		134,182		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	70	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		71	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>			42	453,509	42	451,394	72	11.94539

**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 **New London**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	362,327	111,138		3,840	254,933		732,238	1,304,328	2,036,566
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	708,553	304,320		82,631	138,305		1,233,809	3,445,712	4,679,521
Actual Expenditures Except End Bal (pg 12, line 259) *	3	796,526	308,024		86,471	44,948		1,235,969	3,200,207	4,436,176
Ending Fund Balance June 30 (pg 12, line 261) *	4	274,354	107,434	0	0	348,290	0	730,078	1,549,833	2,279,911
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	274,354	107,434	0	0	348,290	0	730,078	1,549,833	2,279,911
Re-Est Revenues	6	547,088	445,950	0	19,844	135,204	0	1,148,086	7,829,950	8,978,036
Re-Est Expenditures	7	550,577	452,752	0	19,844	135,204	0	1,158,377	7,535,445	8,693,822
Ending Fund Balance	8	270,865	100,632	0	0	348,290	0	719,787	1,844,338	2,564,125
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	270,865	100,632	0	0	348,290	0	719,787	1,844,338	2,564,125
Revenues	10	574,796	471,062	0	19,844	91,390	0	1,157,092	5,605,490	6,762,582
Expenditures	11	594,547	474,311	0	19,844	69,000	0	1,157,702	5,659,306	6,817,008
Ending Fund Balance	12	251,114	97,383	0	0	370,680	0	719,177	1,790,522	2,509,699

\* 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 \_\_\_\_\_ New London \_\_\_\_\_**

**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: 20px;" 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	234,847	55,187						290,034	249,648	230,808
Jail	2								0	0	0
Emergency Management	3	500							500	500	0
Flood Control	4								0	0	0
Fire Department	5	40,156							40,156	39,633	301,616
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	2,500	2,080
Other Public Safety	10								0	0	239
TOTAL (lines 1 - 10)	11	278,503	55,187	0			0		333,690	292,281	534,743
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,000	190,958						202,958	213,076	169,960
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	0	31,945
Traffic Control and Safety	15		2,000						2,000	4,000	3,805
Snow Removal	16		21,326						21,326	12,000	9,262
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	30,000	214,284	0			0		244,284	229,076	214,972
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	143,050	35,359						178,409	154,606	137,341
Museum, Band and Theater	32								0	0	0
Parks	33	27,600	6,841						34,441	29,598	18,697
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	170,650	42,200	0			0		212,850	184,204	156,038

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		400							400	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
<b>TOTAL (lines 39 - 44)</b>	44		400	0	0			0		400	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,000	383						5,383	5,435	4,540
Clerk, Treasurer, & Finance Adm.	47		54,350	12,257						66,607	63,989	38,614
Elections	48		0							0	5,500	2,176
Legal Services & City Attorney	49		6,000							6,000	18,000	29,558
City Hall & General Buildings	50		17,700							17,700	26,000	17,729
Tort Liability	51		10,000							10,000	9,000	68,459
Other General Government	52		2,100							2,100	0	13,450
<b>TOTAL (lines 46 - 52)</b>	53		95,150	12,640	0			0		107,790	127,924	174,526
<b>DEBT SERVICE</b>	54					19,844				19,844	19,844	86,471
Gov Capital Projects	55						69,000			69,000	135,204	2,140
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		69,000	0		69,000	135,204	2,140
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		574,703	324,311	0	19,844	69,000	0		987,858	988,533	1,168,890
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,402,453	1,402,453	782,356	269,400
Sewer Utility	60								1,253,087	1,253,087	4,291,620	188,196
Electric Utility	61								2,107,828	2,107,828	1,904,189	1,783,640
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								164,848	164,848	143,450	149,161
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	384,658
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								4,928,216	4,928,216	7,121,615	2,775,055
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		574,703	324,311	0	19,844	69,000	0	4,928,216	5,916,074	8,110,148	3,943,945
Regular Transfers Out	75		19,844	150,000			0		731,090	900,934	583,674	492,231
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		19,844	150,000	0	0	0	0	731,090	900,934	583,674	492,231
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		594,547	474,311	0	19,844	69,000	0	5,659,306	6,817,008	8,693,822	4,436,176
<b>Ending Fund Balance June 30</b>	79		251,114	97,383	0	0	370,680	0	1,790,522	2,509,699	2,564,125	2,279,911

\* 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	317,212	134,182		0	0			451,394	421,107	410,552
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	317,212	134,182		0	0			451,394	421,107	410,552
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,486	629		0	0			2,115	21,277	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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		150,000						150,000	150,000	152,436
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,486	150,629		0	0			152,115	171,277	152,436
Licenses & Permits	14	2,050							2,050	2,400	2,454
Use of Money & Property	15	7,465				4,000		19,600	31,065	34,095	54,798
Intergovernmental:											
Federal Grants & Reimbursements	16	55,000						0	55,000	56,850	0
Road Use Taxes	17		185,000						185,000	180,000	186,438
Other State Grants & Reimbursements	18	4,954	1,251	0	0	0		0	6,205	6,475	0
Local Grants & Reimbursements	19	43,919							43,919	44,238	107,658
Subtotal - Intergovernmental (lines 16 thru 19)	20	103,873	186,251	0	0	0		0	290,124	287,563	294,096
Charges for Fees & Service:											
Water Utility	21							373,200	373,200	352,500	263,942
Sewer Utility	22							592,800	592,800	403,800	298,467
Electric Utility	23							1,993,000	1,993,000	1,928,550	2,107,817
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							161,400	161,400	159,270	156,686
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	4,100							4,100	6,600	0
Subtotal - Charges for Service (lines 21 thru 33)	34	4,100	0		0	0		3,120,400	3,124,500	2,850,720	2,826,912
Special Assessments	35	0							0	0	0
Miscellaneous	36	54,000						56,400	110,400	122,200	64,198
Other Financing Sources:											
Regular Operating Transfers In	37	84,610	0		19,844	87,390		709,090	900,934	583,674	492,231
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	84,610	0	0	19,844	87,390	0	709,090	900,934	583,674	492,231
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,700,000	1,700,000	4,505,000	381,844
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	84,610	0	0	19,844	87,390	0	2,409,090	2,600,934	5,088,674	874,075
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	574,796	471,062	0	19,844	91,390	0	5,605,490	6,762,582	8,978,036	4,679,521
Beginning Fund Balance July 1	44	270,865	100,632	0	0	348,290	0	1,844,338	2,564,125	2,279,911	2,036,566
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	845,661	571,694	0	19,844	439,680	0	7,449,828	9,326,707	11,257,947	6,716,087

**CITY OF New London**  
**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	317,212	134,182		0	0			451,394	421,107	410,552
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	317,212	134,182		0	0			451,394	421,107	410,552
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,486	150,629		0	0			152,115	171,277	152,436
Licenses & Permits	7	2,050	0					0	2,050	2,400	2,454
Use of Money and Property	8	7,465	0	0	0	4,000	0	19,600	31,065	34,095	54,798
Intergovernmental	9	103,873	186,251	0	0	0		0	290,124	287,563	294,096
Charges for Fees & Service	10	4,100	0		0	0	0	3,120,400	3,124,500	2,850,720	2,826,912
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	54,000	0		0	0		56,400	110,400	122,200	64,198
Sub-Total Revenues	13	490,186	471,062	0	0	4,000	0	3,196,400	4,161,648	3,889,362	3,805,446
<b>Other Financing Sources:</b>											
Total Transfers In	14	84,610	0	0	19,844	87,390	0	709,090	900,934	583,674	492,231
Proceeds of Debt	15	0	0	0	0	0		1,700,000	1,700,000	4,505,000	381,844
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	574,796	471,062	0	19,844	91,390	0	5,605,490	6,762,582	8,978,036	4,679,521
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	278,503	55,187	0			0		333,690	292,281	534,743
Public Works	19	30,000	214,284	0			0		244,284	229,076	214,972
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	170,650	42,200	0			0		212,850	184,204	156,038
Community and Economic Development	22	400	0	0			0		400	0	0
General Government	23	95,150	12,640	0			0		107,790	127,924	174,526
Debt Service	24	0	0	0	19,844		0		19,844	19,844	86,471
Capital Projects	25	0	0	0		69,000	0		69,000	135,204	2,140
Total Government Activities Expenditures	26	574,703	324,311	0	19,844	69,000	0		987,858	988,533	1,168,890
Business Type Proprietary: Enterprise & ISF	27							4,928,216	4,928,216	7,121,615	2,775,055
Total Gov & Bus Type Expenditures	28	574,703	324,311	0	19,844	69,000	0	4,928,216	5,916,074	8,110,148	3,943,945
Total Transfers Out	29	19,844	150,000	0	0	0	0	731,090	900,934	583,674	492,231
Total ALL Expenditures/Fund Transfers Out	30	594,547	474,311	0	19,844	69,000	0	5,659,306	6,817,008	8,693,822	4,436,176
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-19,751	-3,249	0	0	22,390	0	-53,816	-54,426	284,214	243,345
Beginning Fund Balance July 1	33	270,865	100,632	0	0	348,290	0	1,844,338	2,564,125	2,279,911	2,036,566
Ending Fund Balance June 30	34	251,114	97,383	0	0	370,680	0	1,790,522	2,509,699	2,564,125	2,279,911

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

City Name:   New London  

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	Water State Revolving Fund Loan - Water Mains	370,000	NA	14,000	9,500	450	23,950	23,950	0
(2)	Fire Tanker Pumper	150,000	NA	15,000	1,980	0	16,980	16,980	0
(3)	Wind Energy Converter - Electric Revenue Bonds	4,450,000	NA	180,000	154,508	450	334,958	334,958	0
(4)	Sewer State Revolving Fund Loan - Relining	727,000	NA	35,000	13,590	1,133	49,723	49,723	0
(5)	Sewer State Revolving Fund Loan - WWTP Improvements	4,891,000	NA	201,000	77,346	11,049	289,395	289,395	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>	<b>445,000</b>	<b>256,924</b>	<b>13,082</b>	<b>715,006</b>	<b>715,006</b>	<b>0</b>

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

Fiscal Year  
 2015

City Name: New London

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
				445,000	256,924	13,082	715,006	715,006	0

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

City Name: New London

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
			445,000	256,924	13,082	715,006	715,006	0

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

City Name: New London

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
			445,000	256,924	13,082	715,006	715,006	0

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

Fiscal Year  
2015

City Name: New London

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
			445,000	256,924	13,082	715,006	715,006	0

