

# 34-327

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Nora Springs County Name: FLOYD & CERRO GORDO Date Budget Adopted: 3/10/2015  
(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.

(641) 749-5315  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	35,779,365	35,248,998	1,431
<b>DEBT SERVICE</b>	35,779,365	35,248,998	
Ag Land	580,757		

### 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	5 289,813	285,517	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 34,250	33,742	52 0.95726
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 358	353	465 0.01001
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 324,421	319,612	
384.1	3.00375	Ag Land	26 1,075	1,075	63 1.85103
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 325,496	320,687	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,660	9,517	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 40,843	40,237	1.14152
Rules	Amt Nec	Other Employee Benefits	31 71,708	70,645	2.00417
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 112,551	110,882	65 3.14569
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 122,211	120,399	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	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>	39 122,211	120,399	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 447,707	441,086	72 12.48296

**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

**Nora Springs**

		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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	634,575	649,983	224,187	19,846	1,153	0	1,529,744	474,920	2,004,664
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	591,275	548,806	524	85,368	3,180	0	1,229,153	504,457	1,733,610
Actual Expenditures Except End Bal (pg 12, line 259) *	3	489,302	573,266	3,180	84,868	11,090	0	1,161,706	468,092	1,629,798
Ending Fund Balance June 30 (pg 12, line 261) *	4	736,548	625,523	221,531	20,346	-6,757	0	1,597,191	511,285	2,108,476
<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 2015</b>										
Beginning Fund Balance	5	736,548	625,523	221,531	20,346	-6,757	0	1,597,191	511,285	2,108,476
Re-Est Revenues	6	634,577	2,222,519	0	57,453	663,193	0	3,577,742	496,826	4,074,568
Re-Est Expenditures	7	608,974	1,280,473	4,675	57,453	890,193	0	2,841,768	761,965	3,603,733
Ending Fund Balance	8	762,151	1,567,569	216,856	20,346	-233,757	0	2,333,165	246,146	2,579,311
<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 2016</b>										
Beginning Fund Balance	9	762,151	1,567,569	216,856	20,346	-233,757	0	2,333,165	246,146	2,579,311
Revenues	10	539,102	1,520,040	0	56,788	3,446,223	0	5,562,153	498,585	6,060,738
Expenditures	11	539,500	2,349,777	4,675	56,788	3,981,923	0	6,932,663	538,702	7,471,365
Ending Fund Balance	12	761,753	737,832	212,181	20,346	-769,457	0	962,655	206,029	1,168,684

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

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

CITY OF Nora Springs

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	358	353
3 TOTAL FOR FISCAL YEAR 2014	358	353

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	125,353	42,011						167,364	164,126	141,471
Jail	2								0	0	0
Emergency Management	3	1,088							1,088	3,288	739
Flood Control	4								0	0	0
Fire Department	5	15,269							15,269	14,977	14,152
Ambulance	6	600							600	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,500							1,500	2,100	150
Animal Control	9	600							600	600	163
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	144,410	42,011				0		186,421	185,091	156,675
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,240	405,399						420,639	286,706	217,581
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		27,000						27,000	27,000	22,324
Traffic Control and Safety	15		2,250						2,250	1,250	211
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		1,300						1,300	1,300	87
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	82,412							82,412	81,912	52,339
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	97,652	435,949				0		533,601	398,168	292,542
<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	5,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0				0		5,000	5,000	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	73,939	7,802						81,741	80,639	65,950
Museum, Band and Theater	32	500							500	500	500
Parks	33	55,545							55,545	133,365	74,340
Recreation	34	37,998	1,630						39,628	19,953	35,350
Cemetery	35	3,600							3,600	3,500	3,400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,410							5,410	14,496	715
TOTAL (lines 31 - 37)	38	176,992	9,432				0		186,424	252,453	180,255

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,200		1,175					2,375	6,915	0
Housing and Urban Renewal	41	1,000							1,000	1,000	0
Planning & Zoning	42	650							650	650	301
Other Com & Econ Development	43		7,500						7,500	7,500	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	2,850	7,500	1,175			0		11,525	16,065	301
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	25,770	652						26,422	27,859	22,636
Clerk, Treasurer, & Finance Adm.	47	27,399	17,482						44,881	40,934	26,852
Elections	48	1,300							1,300	0	1,208
Legal Services & City Attorney	49	3,950							3,950	3,700	1,112
City Hall & General Buildings	50	18,177	484						18,661	14,285	12,036
Tort Liability	51	36,000							36,000	34,250	28,738
Other General Government	52		13,300						13,300	13,300	4,228
<b>TOTAL (lines 46 - 52)</b>	53	112,596	31,918	0			0		144,514	134,328	96,810
<b>DEBT SERVICE</b>	54				56,788				56,788	57,453	84,868
Gov Capital Projects	55					3,981,923			3,981,923	1,088,356	223,826
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		3,981,923	0		3,981,923	1,088,356	223,826
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	539,500	526,810	1,175	56,788	3,981,923	0		5,106,196	2,136,914	1,035,277
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							255,767	255,767	207,254	215,288
Sewer Utility	60							170,557	170,557	242,498	139,771
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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	36,000	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							426,324	426,324	485,752	355,059
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	539,500	526,810	1,175	56,788	3,981,923	0	426,324	5,532,520	2,622,666	1,390,336
Regular Transfers Out	75		1,822,967								
Internal TIF Loan / Repayment Transfers Out	76			3,500				112,378	1,935,345	977,567	236,282
<b>Total ALL Transfers Out</b>	77	0	1,822,967	3,500	0	0	0	112,378	1,938,845	981,067	239,462
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	539,500	2,349,777	4,675	56,788	3,981,923	0	538,702	7,471,365	3,603,733	1,629,798
<b>Ending Fund Balance June 30</b>	79	761,753	737,832	212,181	20,346	-769,457	0	206,029	1,168,684	2,579,311	2,108,476

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	320,687	120,399		0	0			441,086	439,272	424,590
	2								0	0	0
	3	320,687	120,399		0	0			441,086	439,272	424,590
	4								0	0	0
	5								0	0	524
Other City Taxes:											
	6	4,809	1,812		0	0			6,621	6,820	5,063
	7	10,000							10,000	10,000	10,094
	8								0	0	0
	9								0	0	0
	10								0	0	24,366
	11								0	130,000	0
	12		120,000						120,000	0	117,733
	13	14,809	121,812		0	0			136,621	146,820	157,256
	14	1,450							1,450	725	1,555
	15	2,800							2,800	1,800	3,275
Intergovernmental:											
	16					500,000			500,000	124,477	61,568
	17		139,523						139,523	135,229	143,842
	18	11,775	3,306	0	0	0		0	15,081	25,191	1,655
	19	78,306	1,000,000						1,078,306	1,683,751	150,981
	20	90,081	1,142,829	0	0	500,000		0	1,732,910	1,968,648	358,046
Charges for Fees & Service:											
	21							233,000	233,000	231,100	236,307
	22							209,995	209,995	209,966	213,285
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	87,565							87,565	83,820	61,309
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	5,250							5,250	5,250	11,591
	34	92,815	0		0	0	0	442,995	535,810	530,136	522,492
	35								0	0	0
	36	6,800							6,800	6,100	26,410
Other Financing Sources:											
	37	9,660	135,000		56,788	1,678,307		55,590	1,935,345	977,567	236,282
	38					3,500			3,500	3,500	3,180
	39	9,660	135,000	0	56,788	1,681,807	0	55,590	1,938,845	981,067	239,462
	40					1,264,416			1,264,416	0	0
	41					0			0	0	0
	42	9,660	135,000	0	56,788	2,946,223	0	55,590	3,203,261	981,067	239,462
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	539,102	1,520,040	0	56,788	3,446,223	0	498,585	6,060,738	4,074,568	1,733,610
	44	762,151	1,567,569	216,856	20,346	-233,757	0	246,146	2,579,311	2,108,476	2,004,664
	45	1,301,253	3,087,609	216,856	77,134	3,212,466	0	744,731	8,640,049	6,183,044	3,738,274

**CITY OF**  
**Nora Springs**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	320,687	120,399		0	0			441,086	439,272	424,590
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	320,687	120,399		0	0			441,086	439,272	424,590
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	524
Other City Taxes	6	14,809	121,812		0	0			136,621	146,820	157,256
Licenses & Permits	7	1,450	0					0	1,450	725	1,555
Use of Money and Property	8	2,800	0	0	0	0	0	0	2,800	1,800	3,275
Intergovernmental	9	90,081	1,142,829	0	0	500,000		0	1,732,910	1,968,648	358,046
Charges for Fees & Service	10	92,815	0		0	0		442,995	535,810	530,136	522,492
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,800	0		0	0		0	6,800	6,100	26,410
Sub-Total Revenues	13	529,442	1,385,040	0	0	500,000	0	442,995	2,857,477	3,093,501	1,494,148
<b>Other Financing Sources:</b>											
Total Transfers In	14	9,660	135,000	0	56,788	1,681,807	0	55,590	1,938,845	981,067	239,462
Proceeds of Debt	15	0	0	0	0	1,264,416		0	1,264,416	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>539,102</b>	<b>1,520,040</b>	<b>0</b>	<b>56,788</b>	<b>3,446,223</b>	<b>0</b>	<b>498,585</b>	<b>6,060,738</b>	<b>4,074,568</b>	<b>1,733,610</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	144,410	42,011	0			0		186,421	185,091	156,675
Public Works	19	97,652	435,949	0			0		533,601	398,168	292,542
Health and Social Services	20	5,000	0	0			0		5,000	5,000	0
Culture and Recreation	21	176,992	9,432	0			0		186,424	252,453	180,255
Community and Economic Development	22	2,850	7,500	1,175			0		11,525	16,065	301
General Government	23	112,596	31,918	0			0		144,514	134,328	96,810
Debt Service	24	0	0	0	56,788		0		56,788	57,453	84,868
Capital Projects	25	0	0	0		3,981,923	0		3,981,923	1,088,356	223,826
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>539,500</b>	<b>526,810</b>	<b>1,175</b>	<b>56,788</b>	<b>3,981,923</b>	<b>0</b>		<b>5,106,196</b>	<b>2,136,914</b>	<b>1,035,277</b>
Business Type Proprietary: Enterprise & ISF	27							426,324	426,324	485,752	355,059
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>539,500</b>	<b>526,810</b>	<b>1,175</b>	<b>56,788</b>	<b>3,981,923</b>	<b>0</b>	<b>426,324</b>	<b>5,532,520</b>	<b>2,622,666</b>	<b>1,390,336</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>1,822,967</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,378</b>	<b>1,938,845</b>	<b>981,067</b>	<b>239,462</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>539,500</b>	<b>2,349,777</b>	<b>4,675</b>	<b>56,788</b>	<b>3,981,923</b>	<b>0</b>	<b>538,702</b>	<b>7,471,365</b>	<b>3,603,733</b>	<b>1,629,798</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-398	-829,737	-4,675	0	-535,700	0	-40,117	-1,410,627	470,835	103,812
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>762,151</b>	<b>1,567,569</b>	<b>216,856</b>	<b>20,346</b>	<b>-233,757</b>	<b>0</b>	<b>246,146</b>	<b>2,579,311</b>	<b>2,108,476</b>	<b>2,004,664</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>761,753</b>	<b>737,832</b>	<b>212,181</b>	<b>20,346</b>	<b>-769,457</b>	<b>0</b>	<b>206,029</b>	<b>1,168,684</b>	<b>2,579,311</b>	<b>2,108,476</b>

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

City Name: Nora Springs

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) WATER IMPROVEMENT SRF LOAN	800,000		37,000	17,160	1,430	55,590	55,590	0
(3) SEWER GO BOND	280,000		60,000	780	300	61,080	61,080	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			97,000	17,940	1,730	116,670	116,670	0

