

09-068

Adoption of Budget and Certification of City Taxes

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

The City of: Readlyn County Name: BREMER 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.

319-279-3411
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	25,203,079	25,113,314	808
DEBT SERVICE	3a	25,312,069	25,222,304	
Ag Land	4a	39,037		

		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code Sec.	Dollar Limit	Purpose	5	6	43	44	Rate
384.1	8.10000	Regular General Levy	204,145	203,418			8.10000
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	24,500	24,413			0.97210
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0			0
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)			228,645	227,831			
384.1	3.00375	Ag Land	117	117			3.00375
Total General Fund Tax Levies (25 + 26)			228,762	227,948			Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	6,805	6,781			0.27000
384.6	Amt Nec	Police & Fire Retirement		0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	12,000	11,957			0.47612
Rules	Amt Nec	Other Employee Benefits	15,626	15,570			0.61999
Total Employee Benefit Levies (29,30,31)			27,626	27,527			1.09611
Sub Total Special Revenue Levies (28+32)			34,431	34,308			
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			34,431	34,308			
384.4	Amt Nec	Debt Service Levy 76.10(6)	55,700	55,502			2.20053
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0			0
Total Property Taxes (27+39+40+41)			318,893	317,758			12.63874

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 **Readlyn**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	70,086	98,628	6,000	5,297	80,524		260,535	665,501	926,036
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	368,068	114,513	4,344	90,864	43,373		621,162	971,154	1,592,316
Actual Expenditures Except End Bal (pg 12, line 259) *	3	305,040	62,004		89,325			456,369	822,112	1,278,481
Ending Fund Balance June 30 (pg 12, line 261) *	4	133,114	151,137	10,344	6,836	123,897	0	425,328	814,543	1,239,871
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	133,114	151,137	10,344	6,836	123,897	0	425,328	814,543	1,239,871
Re-Est Revenues	6	318,894	151,812	4,000	60,677	3,000	0	538,383	1,011,000	1,549,383
Re-Est Expenditures	7	315,923	127,752	0	54,117	0	0	497,792	927,420	1,425,212
Ending Fund Balance	8	136,085	175,197	14,344	13,396	126,897	0	465,919	898,123	1,364,042
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	136,085	175,197	14,344	13,396	126,897	0	465,919	898,123	1,364,042
Revenues	10	346,230	150,737	4,400	56,328	3,000	0	560,695	1,040,900	1,601,595
Expenditures	11	319,450	120,855	4,400	55,750	0	0	500,455	967,930	1,468,385
Ending Fund Balance	12	162,865	205,079	14,344	13,974	129,897	0	526,159	971,093	1,497,252

* 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 Readlyn

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>	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	67,000	19,500						86,500	85,975	76,924
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,500							32,500	32,500	18,748
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	12,500							12,500	12,500	11,022
Animal Control	9	100							100	100	86
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	112,600	19,500	0			0		132,100	131,575	107,280
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	59,800	76,200						136,000	143,400	86,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,500						9,500	9,500	12,724
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	1,500	1,809
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	59,800	87,200	0			0		147,000	154,400	100,533
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	1,500							1,500	1,500	0
Community Mental Health	28	300							300	300	300
Other Health and Social Services	29	250							250	250	250
TOTAL (lines 23 - 29)	30	2,050	0	0			0		2,050	2,050	550
CULTURE & RECREATION											
Library Services	31	57,000							57,000	56,000	55,392
Museum, Band and Theater	32	1,100							1,100	1,100	1,076
Parks	33	28,900	4,600						33,500	40,100	20,187
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	87,000	4,600	0			0		91,600	97,200	76,655

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		1,250							1,250	1,250	1,250
Housing and Urban Renewal	41									0	0	33,357
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,250	0	0			0		1,250	1,250	34,607
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,500	750						7,250	7,000	6,233
Clerk, Treasurer, & Finance Adm.	47		11,500	2,000						13,500	13,000	13,289
Elections	48									0	1,700	0
Legal Services & City Attorney	49		3,000							3,000	3,000	455
City Hall & General Buildings	50		25,250							25,250	25,500	12,300
Tort Liability	51		7,500							7,500	7,000	5,220
Other General Government	52									0	0	6,922
TOTAL (lines 46 - 52)	53		53,750	2,750	0			0		56,500	57,200	44,419
DEBT SERVICE	54					55,750				55,750	54,117	89,325
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		316,450	114,050	0	55,750	0	0		486,250	497,792	453,369
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								96,000	96,000	90,000	82,520
Sewer Utility	60								141,715	141,715	120,000	97,210
Electric Utility	61								628,000	628,000	610,000	548,839
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								55,000	55,000	55,000	53,010
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								10,000	10,000	0	98
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								37,215	37,215	38,860	40,435
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								967,930	967,930	913,860	822,112
TOTAL ALL EXPENDITURES (lines 58+74)	74		316,450	114,050	0	55,750	0	0	967,930	1,454,180	1,411,652	1,275,481
Regular Transfers Out	75		3,000	6,805						9,805	9,560	3,000
Internal TIF Loan / Repayment Transfers Out	76				4,400					4,400	4,000	0
Total ALL Transfers Out	77		3,000	6,805	4,400	0	0	0	0	14,205	13,560	3,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78		319,450	120,855	4,400	55,750	0	0	967,930	1,468,385	1,425,212	1,278,481
Ending Fund Balance June 30	79		162,865	205,079	14,344	13,974	129,897	0	971,093	1,497,252	1,364,042	1,239,871

* 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											
Taxes Levied on Property	1	227,948	34,308		55,502	0			317,758	309,497	310,667
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	227,948	34,308		55,502	0			317,758	309,497	310,667
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,400					4,400	4,000	4,344
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	814	123		198	0			1,135	861	1,065
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	38,000	38,000						76,000	75,000	73,850
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,814	38,123		198	0			77,135	75,861	74,915
Licenses & Permits	14	1,055							1,055	665	1,055
Use of Money & Property	15	4,000						6,000	10,000	6,300	35,480
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	35,832
Road Use Taxes	17		78,000						78,000	77,000	77,379
Other State Grants & Reimbursements	18	2,608	306	0	628	0		0	3,542	0	0
Local Grants & Reimbursements	19	40,000							40,000	35,000	37,012
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,608	78,306	0	628	0		0	121,542	112,000	150,223
Charges for Fees & Service:											
Water Utility	21							108,000	108,000	95,000	102,015
Sewer Utility	22							200,000	200,000	200,000	186,819
Electric Utility	23							650,000	650,000	635,000	578,161
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							55,500	55,500	55,500	52,195
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							17,000	17,000	17,000	17,302
Other Fees & Charges for Service	33								0	0	365
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		1,030,500	1,030,500	1,002,500	936,857
Special Assessments	35								0	0	0
Miscellaneous	36	25,000							25,000	25,000	75,775
Other Financing Sources:											
Regular Operating Transfers In	37	6,805				3,000			9,805	9,560	3,000
Internal TIF Loan Transfers In	38							4,400	4,400	4,000	0
Subtotal ALL Operating Transfers In	39	6,805	0	0	0	3,000	0	4,400	14,205	13,560	3,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,805	0	0	0	3,000	0	4,400	14,205	13,560	3,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	346,230	150,737	4,400	56,328	3,000	0	1,040,900	1,601,595	1,549,383	1,592,316
Beginning Fund Balance July 1	44	136,085	175,197	14,344	13,396	126,897	0	898,123	1,364,042	1,239,871	926,036
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	482,315	325,934	18,744	69,724	129,897	0	1,939,023	2,965,637	2,789,254	2,518,352

CITY OF
Readlyn
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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											
Taxes Levied on Property	1	227,948	34,308		55,502	0			317,758	309,497	310,667
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	227,948	34,308		55,502	0			317,758	309,497	310,667
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,400					4,400	4,000	4,344
Other City Taxes	6	38,814	38,123		198	0			77,135	75,861	74,915
Licenses & Permits	7	1,055	0					0	1,055	665	1,055
Use of Money and Property	8	4,000	0	0	0	0	0	6,000	10,000	6,300	35,480
Intergovernmental	9	42,608	78,306	0	628	0		0	121,542	112,000	150,223
Charges for Fees & Service	10	0	0		0	0	0	1,030,500	1,030,500	1,002,500	936,857
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,000	0		0	0	0	0	25,000	25,000	75,775
Sub-Total Revenues	13	339,425	150,737	4,400	56,328	0	0	1,036,500	1,587,390	1,535,823	1,589,316
Other Financing Sources:											
Total Transfers In	14	6,805	0	0	0	3,000	0	4,400	14,205	13,560	3,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	346,230	150,737	4,400	56,328	3,000	0	1,040,900	1,601,595	1,549,383	1,592,316
Expenditures & Other Financing Uses											
Public Safety	18	112,600	19,500	0			0		132,100	131,575	107,280
Public Works	19	59,800	87,200	0			0		147,000	154,400	100,533
Health and Social Services	20	2,050	0	0			0		2,050	2,050	550
Culture and Recreation	21	87,000	4,600	0			0		91,600	97,200	76,655
Community and Economic Development	22	1,250	0	0			0		1,250	1,250	34,607
General Government	23	53,750	2,750	0			0		56,500	57,200	44,419
Debt Service	24	0	0	0	55,750		0		55,750	54,117	89,325
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	316,450	114,050	0	55,750	0	0		486,250	497,792	453,369
Business Type Proprietary: Enterprise & ISF	27							967,930	967,930	913,860	822,112
Total Gov & Bus Type Expenditures	28	316,450	114,050	0	55,750	0	0	967,930	1,454,180	1,411,652	1,275,481
Total Transfers Out	29	3,000	6,805	4,400	0	0	0	0	14,205	13,560	3,000
Total ALL Expenditures/Fund Transfers Out	30	319,450	120,855	4,400	55,750	0	0	967,930	1,468,385	1,425,212	1,278,481
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	26,780	29,882	0	578	3,000	0	72,970	133,210	124,171	313,835
Beginning Fund Balance July 1	33	136,085	175,197	14,344	13,396	126,897	0	898,123	1,364,042	1,239,871	926,036
Ending Fund Balance June 30	34	162,865	205,079	14,344	13,974	129,897	0	971,093	1,497,252	1,364,042	1,239,871

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

City Name: Readlyn

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)	2002 Sewer Rev	325,000	April 2002	35,000	1,715	500	37,215	37,215	0
(2)	Wastewater proj pre levy		March 2013	50,000	5,200	500	55,700		55,700
(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			85,000	6,915	1,000	92,915	37,215	55,700

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

Fiscal Year
2015

City Name: Readlyn

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
				85,000	6,915	1,000	92,915	37,215	55,700

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

City Name: Readlyn

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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)
(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
			85,000	6,915	1,000	92,915	37,215	55,700

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

City Name: Readlyn

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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
			85,000	6,915	1,000	92,915	37,215	55,700

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			85,000	6,915	1,000	92,915	37,215	55,700

