

49-458

Adoption of Budget and Certification of City Taxes

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

The City of: Sabula County Name: JACKSON 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.

563-687-2420
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	16,480,757	3b	16,436,980	
Ag Land	4a				

576

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	5 133,494	43 133,140	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 20,545	20,491	52 1.24661
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 154,039	153,631	
384.1	3.00375	Ag Land	26 0	0	63 0
Total General Fund Tax Levies (25 + 26)			27 154,039	153,631	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 17,217	17,171	1.04466
Rules	Amt Nec	Other Employee Benefits	31	0	
Total Employee Benefit Levies (29,30,31)			32 17,217	17,171	1.04466
Sub Total Special Revenue Levies (28+32)			33 17,217	17,171	
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	
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 17,217	17,171	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 20,000	19,947	70 1.21354
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 191,256	190,749	72 11.60481

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 **Sabula**

		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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-1,655	105,004		-27,827		45,632	121,154	780,298	901,452
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	819,559	184,406		98,433		330	1,102,728	1,181,841	2,284,569
Actual Expenditures Except End Bal (pg 12, line 259) *	3	782,573	161,543		63,242		0	1,007,358	1,201,091	2,208,449
Ending Fund Balance June 30 (pg 12, line 261) *	4	35,331	127,867	0	7,364	0	45,962	216,524	761,048	977,572
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	35,331	127,867	0	7,364	0	45,962	216,524	761,048	977,572
Re-Est Revenues	6	311,099	144,103	0	91,664	0	500	547,366	1,244,165	1,791,531
Re-Est Expenditures	7	243,089	127,576	0	73,639	0	0	444,304	1,252,828	1,697,132
Ending Fund Balance	8	103,341	144,394	0	25,389	0	46,462	319,586	752,385	1,071,971
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	103,341	144,394	0	25,389	0	46,462	319,586	752,385	1,071,971
Revenues	10	306,289	156,829	0	53,448	0	500	517,066	1,232,651	1,749,717
Expenditures	11	307,344	163,323	0	50,262	0	0	520,929	1,241,529	1,762,458
Ending Fund Balance	12	102,286	137,900	0	28,575	0	46,962	315,723	743,507	1,059,230

* 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 _____ Sabula _____

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"/>	0
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	97,710	9,188						106,898	88,282	109,220
Jail	2								0	0	0
Emergency Management	3	17,801							17,801	17,710	0
Flood Control	4	16,700	581						17,281	25,500	513,915
Fire Department	5	24,870	268						25,138	24,270	18,874
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	4,067
Animal Control	9	400							400	200	0
Other Public Safety	10								0	0	21,944
TOTAL (lines 1 - 10)	11	157,481	10,037	0			0		167,518	155,962	668,020
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		87,290						87,290	80,990	77,555
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		3,400						3,400	4,500	0
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		4,228						4,228	0	0
TOTAL (lines 12 - 21)	22	0	94,918	0			0		94,918	85,490	77,555
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	700							700	700	600
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	200	0
TOTAL (lines 23 - 29)	30	700	0	0			0		700	900	600
CULTURE & RECREATION											
Library Services	31	49,344	5,042						54,386	49,000	50,128
Museum, Band and Theater	32								0	0	0
Parks	33	18,306	995						19,301	9,000	19,772
Recreation	34								0	0	0
Cemetery	35	11,006	498						11,504	9,500	9,311
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,600							1,600	550	14,819
TOTAL (lines 31 - 37)	38	80,256	6,535	0			0		86,791	68,050	94,030

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			3,000						3,000	1,000	20,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	3,000	0			0		3,000	1,000	20,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000	533						5,533	5,000	26,568
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	1,500	0
Legal Services & City Attorney	49		3,000							3,000	0	3,567
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		54,752							54,752	6,222	0
TOTAL (lines 46 - 52)	53		62,752	533	0			0		63,285	12,722	30,135
DEBT SERVICE	54					50,262				50,262	73,639	63,242
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		301,189	115,023	0	50,262	0	0		466,474	397,763	953,582
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								92,146	92,146	65,000	93,210
Sewer Utility	60								132,566	132,566	225,000	104,448
Electric Utility	61								486,693	486,693	434,500	469,640
Gas Utility	62								323,993	323,993	310,000	267,082
Airport	63								0	0	0	0
Landfill/Garbage	64								67,133	67,133	64,000	64,452
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								1,000	1,000	0	16,622
Enterprise DEBT SERVICE	70								0	0	0	0
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								1,103,531	1,103,531	1,098,500	1,015,454
TOTAL ALL EXPENDITURES (lines 58+74)	74		301,189	115,023	0	50,262	0	0	1,103,531	1,570,005	1,496,263	1,969,036
Regular Transfers Out	75		6,155	48,300					137,998	192,453	200,869	239,413
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		6,155	48,300	0	0	0	0	137,998	192,453	200,869	239,413
Total Expenditures & Fund Transfers Out (lines 75+76)	78		307,344	163,323	0	50,262	0	0	1,241,529	1,762,458	1,697,132	2,208,449
Ending Fund Balance June 30	79		102,286	137,900	0	28,575	0	46,962	743,507	1,059,230	1,071,971	977,572

* 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	153,631	17,171		19,947	0			190,749	192,170	168,284
	2								0	0	0
	3	153,631	17,171		19,947	0			190,749	192,170	168,284
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,632	43		53	0			4,728	497	518
	7	5,574							5,574	5,172	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		48,300						48,300	40,386	58,073
	13	10,206	48,343		53	0			58,602	46,055	58,591
	14	7,205							7,205	3,405	5,163
	15	9,420					500		9,920	13,220	19,446
Intergovernmental:											
	16	4,200							4,200	9,800	90,000
	17		60,950						60,950	56,000	55,161
	18	2,121	122	0	142	0		0	2,385	76,764	81,451
	19	9,039							9,039	8,673	9,468
	20	15,360	61,072	0	142	0		0	76,574	151,237	236,080
Charges for Fees & Service:											
	21							122,146	122,146	123,280	124,872
	22							114,382	114,382	114,650	117,173
	23							559,904	559,904	559,450	553,490
	24							327,364	327,364	285,000	303,089
	25							0	0	0	0
	26							0	0	0	0
	27							68,855	68,855	68,405	76,138
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	12,780	503					4,000	17,283	5,950	6,810
	34	12,780	503		0	0	0	1,196,651	1,209,934	1,156,735	1,181,572
	35								0	0	0
	36	3,537			743				4,280	27,840	20,936
Other Financing Sources:											
	37	94,150	29,740		32,563			36,000	192,453	200,869	239,413
	38								0	0	0
	39	94,150	29,740	0	32,563	0	0	36,000	192,453	200,869	239,413
	40								0	0	355,084
	41								0	0	0
	42	94,150	29,740	0	32,563	0	0	36,000	192,453	200,869	594,497
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	306,289	156,829	0	53,448	0	500	1,232,651	1,749,717	1,791,531	2,284,569
	44	103,341	144,394	0	25,389	0	46,462	752,385	1,071,971	977,572	901,452
	45	409,630	301,223	0	78,837	0	46,962	1,985,036	2,821,688	2,769,103	3,186,021

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	153,631	17,171		19,947	0			190,749	192,170	168,284
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	153,631	17,171		19,947	0			190,749	192,170	168,284
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,206	48,343		53	0			58,602	46,055	58,591
Licenses & Permits	7	7,205	0					0	7,205	3,405	5,163
Use of Money and Property	8	9,420	0	0	0	0	500	0	9,920	13,220	19,446
Intergovernmental	9	15,360	61,072	0	142	0		0	76,574	151,237	236,080
Charges for Fees & Service	10	12,780	503		0	0	0	1,196,651	1,209,934	1,156,735	1,181,572
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,537	0		743	0	0	0	4,280	27,840	20,936
Sub-Total Revenues	13	212,139	127,089	0	20,885	0	500	1,196,651	1,557,264	1,590,662	1,690,072
Other Financing Sources:											
Total Transfers In	14	94,150	29,740	0	32,563	0	0	36,000	192,453	200,869	239,413
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	355,084
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	306,289	156,829	0	53,448	0	500	1,232,651	1,749,717	1,791,531	2,284,569
Expenditures & Other Financing Uses											
Public Safety	18	157,481	10,037	0			0		167,518	155,962	668,020
Public Works	19	0	94,918	0			0		94,918	85,490	77,555
Health and Social Services	20	700	0	0			0		700	900	600
Culture and Recreation	21	80,256	6,535	0			0		86,791	68,050	94,030
Community and Economic Development	22	0	3,000	0			0		3,000	1,000	20,000
General Government	23	62,752	533	0			0		63,285	12,722	30,135
Debt Service	24	0	0	0	50,262		0		50,262	73,639	63,242
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	301,189	115,023	0	50,262	0	0		466,474	397,763	953,582
Business Type Proprietary: Enterprise & ISF	27							1,103,531	1,103,531	1,098,500	1,015,454
Total Gov & Bus Type Expenditures	28	301,189	115,023	0	50,262	0	0	1,103,531	1,570,005	1,496,263	1,969,036
Total Transfers Out	29	6,155	48,300	0	0	0	0	137,998	192,453	200,869	239,413
Total ALL Expenditures/Fund Transfers Out	30	307,344	163,323	0	50,262	0	0	1,241,529	1,762,458	1,697,132	2,208,449
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,055	-6,494	0	3,186	0	500	-8,878	-12,741	94,399	76,120
Beginning Fund Balance July 1	33	103,341	144,394	0	25,389	0	46,462	752,385	1,071,971	977,572	901,452
Ending Fund Balance June 30	34	102,286	137,900	0	28,575	0	46,962	743,507	1,059,230	1,071,971	977,572

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

City Name: Sabula

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)	Water Tower Painting	70,226	05-09-2007	7,050	1,000	200	8,250	0	8,250
(2)	Streets	31,484	05-09-2007	3,000	1,000	100	4,100	0	4,100
(3)	Flood Levee	24,775	05-09-2007	2,550	103	100	2,753	0	2,753
(4)	Sewer Lines	23,516	05-09-2007	2,400	100	100	2,600	0	2,600
(5)	2013 Levee Loan	356,000	05-01-2013	13,050	11,096	0	24,146	21,849	2,297
(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				28,050	13,299	500	41,849	21,849	20,000

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

Fiscal Year
2015

City Name: Sabula

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
				28,050	13,299	500	41,849	21,849	20,000

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

City Name: Sabula

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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
			28,050	13,299	500	41,849	21,849	20,000

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

City Name: Sabula

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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
			28,050	13,299	500	41,849	21,849	20,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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City Name: Sabula

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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
			28,050	13,299	500	41,849	21,849	20,000

