

17-151

Adoption of Budget and Certification of City Taxes

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

The City of: THORNTON County Name: CERRO GORDO Date Budget Adopted: 3/3/2014
(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.

641-998-2415
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	7,983,012	3b	7,752,398	
Ag Land	4a	459,262			

422

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 64,662	62,794	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 11,727	11,388	52 1.46899
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 2,155	2,093	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 78,544	76,275	
384.1	3.00375	Ag Land	26 1,380	1,380	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 79,924	77,655	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,820	9,536	1.23007
Rules	Amt Nec	Other Employee Benefits	31 8,699	8,448	1.08973
Total Employee Benefit Levies (29,30,31)			32 18,519	17,984	65 2.31980
Sub Total Special Revenue Levies (28+32)			33 18,519	17,984	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 18,519	17,984	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 14,100	13,693	70 1.76625
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 112,543	109,332	72 13.92504

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 **THORNTON**

		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	144,995	54,544		1,321	0		200,860	253,199	454,059	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	188,355	260,371		41,935	0		490,661	200,678	691,339	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	184,714	260,108		41,853	0		486,675	179,296	665,971	
Ending Fund Balance June 30 (pg 12, line 261) *	4	148,636	54,807	0	1,403	0	0	204,846	274,581	479,427	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	148,636	54,807	0	1,403	0	0	204,846	274,581	479,427	
Re-Est Revenues	6	170,130	108,960	0	40,553	0	0	319,643	212,223	531,866	
Re-Est Expenditures	7	163,047	108,960	0	40,553	0	0	312,560	142,839	455,399	
Ending Fund Balance	8	155,719	54,807	0	1,403	0	0	211,929	343,965	555,894	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	155,719	54,807	0	1,403	0	0	211,929	343,965	555,894	
Revenues	10	166,952	113,476	0	44,320	0	0	324,748	777,094	1,101,842	
Expenditures	11	155,914	113,187	0	44,100	0	0	313,201	693,369	1,006,570	
Ending Fund Balance	12	166,757	55,096	0	1,623	0	0	223,476	427,690	651,166	

* 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.

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	3,864							3,864	3,868	3,236
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,741	5,643						41,384	37,892	33,358
Ambulance	6	7,082	197						7,279	7,344	7,704
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	46,687	5,840	0			0		52,527	49,104	44,298
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,207	24,923						58,130	67,776	71,657
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,200						11,200	11,000	10,680
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	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								0	0	0
TOTAL (lines 12 - 21)	22	33,207	36,123	0			0		69,330	78,776	82,337
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								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
CULTURE & RECREATION											
Library Services	31	22,500	2,510						25,010	24,441	23,262
Museum, Band and Theater	32								0	0	0
Parks	33	18,856	2,405						21,261	18,222	15,409
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,051	92						4,143	3,412	13,345
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	45,407	5,007	0			0		50,414	46,075	52,016

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	850
Economic Development	40		0							0	0	4,779
Housing and Urban Renewal	41			0						0	0	153,837
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	159,466
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,300	295						3,595	3,484	3,299
Clerk, Treasurer, & Finance Adm.	47		5,749	922						6,671	6,475	3,374
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		1,200							1,200	475	0
City Hall & General Buildings	50		8,480							8,480	8,485	11,629
Tort Liability	51		11,884							11,884	13,133	12,810
Other General Government	52		0							0	0	98
TOTAL (lines 46 - 52)	53		30,613	1,217	0			0		31,830	33,052	31,210
DEBT SERVICE	54					44,100				44,100	40,553	41,853
Gov Capital Projects	55						0			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		155,914	48,187	0	44,100	0	0		248,201	247,560	411,180
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								46,109	46,109	56,008	45,652
Sewer Utility	60								571,156	571,156	24,354	33,789
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								46,104	46,104	34,477	71,855
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	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								663,369	663,369	114,839	151,296
TOTAL ALL EXPENDITURES (lines 58+74)	74		155,914	48,187	0	44,100	0	0	663,369	911,570	362,399	562,476
Regular Transfers Out	75		0	65,000			0		30,000	95,000	93,000	103,495
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	65,000	0	0	0	0	30,000	95,000	93,000	103,495
Total Expenditures & Fund Transfers Out (lines 75+76)	78		155,914	113,187	0	44,100	0	0	693,369	1,006,570	455,399	665,971
Ending Fund Balance June 30	79		166,757	55,096	0	1,623	0	0	427,690	651,166	555,894	479,427

* 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	77,655	17,984		13,693	0			109,332	98,820	92,626
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	77,655	17,984		13,693	0			109,332	98,820	92,626
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,269	535		407	0			3,211	0	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		65,000						65,000	65,000	64,125
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,269	65,535		407	0			68,211	65,000	64,125
Licenses & Permits	14	1,680							1,680	1,680	1,660
Use of Money & Property	15	1,400						50	1,450	1,975	1,565
Intergovernmental:											
Federal Grants & Reimbursements	16							300,000	300,000	0	0
Road Use Taxes	17		29,668						29,668	29,668	28,496
Other State Grants & Reimbursements	18	1,226	289	0	220	0		0	1,735	0	144,907
Local Grants & Reimbursements	19	14,522							14,522	14,522	14,522
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,748	29,957	0	220	0		300,000	345,925	44,190	187,925
Charges for Fees & Service:											
Water Utility	21							77,425	77,425	77,078	70,414
Sewer Utility	22							94,595	94,595	89,840	86,958
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							57,424	57,424	42,930	40,283
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	900							900	700	1,021
Subtotal - Charges for Service (lines 21 thru 33)	34	900	0		0	0		229,444	230,344	210,548	198,676
Special Assessments	35								0	0	0
Miscellaneous	36	2,300						1,600	3,900	4,100	18,182
Other Financing Sources:											
Regular Operating Transfers In	37	65,000			30,000				95,000	93,000	103,495
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	65,000	0	0	30,000	0	0	0	95,000	93,000	103,495
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							246,000	246,000	12,553	13,935
Proceeds of Capital Asset Sales	41								0	0	9,150
Subtotal-Other Financing Sources (lines 38 thru 40)	42	65,000	0	0	30,000	0	0	246,000	341,000	105,553	126,580
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	166,952	113,476	0	44,320	0	0	777,094	1,101,842	531,866	691,339
Beginning Fund Balance July 1	44	155,719	54,807	0	1,403	0	0	343,965	555,894	479,427	454,059
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	322,671	168,283	0	45,723	0	0	1,121,059	1,657,736	1,011,293	1,145,398

CITY OF THORNTON
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	77,655	17,984		13,693	0			109,332	98,820	92,626
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,655	17,984		13,693	0			109,332	98,820	92,626
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,269	65,535		407	0			68,211	65,000	64,125
Licenses & Permits	7	1,680	0					0	1,680	1,680	1,660
Use of Money and Property	8	1,400	0	0	0	0	0	50	1,450	1,975	1,565
Intergovernmental	9	15,748	29,957	0	220	0		300,000	345,925	44,190	187,925
Charges for Fees & Service	10	900	0		0	0	0	229,444	230,344	210,548	198,676
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,300	0		0	0		1,600	3,900	4,100	18,182
Sub-Total Revenues	13	101,952	113,476	0	14,320	0	0	531,094	760,842	426,313	564,759
Other Financing Sources:											
Total Transfers In	14	65,000	0	0	30,000	0	0	0	95,000	93,000	103,495
Proceeds of Debt	15	0	0	0	0	0		246,000	246,000	12,553	13,935
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	9,150
Total Revenues and Other Sources	17	166,952	113,476	0	44,320	0	0	777,094	1,101,842	531,866	691,339
Expenditures & Other Financing Uses											
Public Safety	18	46,687	5,840	0			0		52,527	49,104	44,298
Public Works	19	33,207	36,123	0			0		69,330	78,776	82,337
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	45,407	5,007	0			0		50,414	46,075	52,016
Community and Economic Development	22	0	0	0			0		0	0	159,466
General Government	23	30,613	1,217	0			0		31,830	33,052	31,210
Debt Service	24	0	0	0	44,100		0		44,100	40,553	41,853
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	155,914	48,187	0	44,100	0	0		248,201	247,560	411,180
Business Type Proprietary: Enterprise & ISF	27							663,369	663,369	114,839	151,296
Total Gov & Bus Type Expenditures	28	155,914	48,187	0	44,100	0	0	663,369	911,570	362,399	562,476
Total Transfers Out	29	0	65,000	0	0	0	0	30,000	95,000	93,000	103,495
Total ALL Expenditures/Fund Transfers Out	30	155,914	113,187	0	44,100	0	0	693,369	1,006,570	455,399	665,971
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,038	289	0	220	0	0	83,725	95,272	76,467	25,368
Beginning Fund Balance July 1	33	155,719	54,807	0	1,403	0	0	343,965	555,894	479,427	454,059
Ending Fund Balance June 30	34	166,757	55,096	0	1,623	0	0	427,690	651,166	555,894	479,427

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

City Name: THORNTON

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)	2003-04 Water Project	390,000	December 2003	40,000	3,500	600	44,100	30,000	14,100
(2)	2007 Fire Truck	146,700	June 2007	13,538	2,849		16,387	16,387	0
(3)	2010 Utilities Improvement Project	38,000	December 2010	2,519	1,301		3,820	3,820	0
(4)	April 2013 City Garbage Truck	97,900		9,004	2,066		11,070	11,070	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			65,061	9,716	600	75,377	61,277	14,100

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

Fiscal Year
2015

City Name: THORNTON

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
				65,061	9,716	600	75,377	61,277	14,100

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

City Name: THORNTON

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
			65,061	9,716	600	75,377	61,277	14,100

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

City Name: THORNTON

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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
			65,061	9,716	600	75,377	61,277	14,100

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

Fiscal Year
2015

City Name: THORNTON

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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
			65,061	9,716	600	75,377	61,277	14,100

