

# 94-910

## Adoption of Budget and Certification of City Taxes

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

The City of: Vincent County Name: WEBSTER 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.

515-356-4365  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	10,001,029	2b	9,863,555	174
	DEBT SERVICE	3a	10,001,029	3b	9,863,555	
	Ag Land	4a	72,747			

### 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	72,027	71,037	7.20196
(384)		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		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	380	375	0.03800
(384)		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	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>72,407</b>	<b>71,412</b>	
384.1	3.00375	Ag Land	219	219	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>72,626</b>	<b>71,631</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
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)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>72,626</b>	<b>71,631</b>	<b>7.23996</b>

**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 **Vincent**

		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 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	530,181	33,898					564,079	89,957	654,036	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	114,392	14,198					128,590	64,839	193,429	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	70,445	8,547					78,992	89,772	168,764	
Ending Fund Balance June 30 (pg 12, line 261) *	4	574,128	39,549	0	0	0	0	613,677	65,024	678,701	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	574,128	39,549	0	0	0	0	613,677	65,024	678,701	
Re-Est Revenues	6	97,141	35,372	0	0	0	0	132,513	84,099	216,612	
Re-Est Expenditures	7	84,550	35,287	0	0	0	0	119,837	77,055	196,892	
Ending Fund Balance	8	586,719	39,634	0	0	0	0	626,353	72,068	698,421	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	586,719	39,634	0	0	0	0	626,353	72,068	698,421	
Revenues	10	136,744	79,427	0	0	0	0	216,171	0	216,171	
Expenditures	11	109,050	60,287	0	0	0	0	169,337	42,855	212,192	
Ending Fund Balance	12	614,413	58,774	0	0	0	0	673,187	29,213	702,400	

\* 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 Vincent

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.	380	375
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	380	375
3 TOTAL FOR FISCAL YEAR 2014	760	750

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (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>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,000							6,000	5,500	3,327
Jail	2								0	0	0
Emergency Management	3	380							380	550	0
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	7,500	5,849
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	170							170	0	0
Other Public Safety	10	35,000							35,000	5,000	1,525
TOTAL (lines 1 - 10)	11	49,050	0	0			0		49,050	18,550	10,701
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		20,000						20,000	10,000	418
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,100						3,100	3,100	3,173
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	4,956
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	13,000							13,000	12,000	9,227
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,000	28,100	0			0		41,100	30,100	17,774
<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	1,000							1,000	1,500	690
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,500	690
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,500							1,500	1,500	1,210
Museum, Band and Theater	32								0	0	0
Parks	33		5,000						5,000	5,000	5,148
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	625
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,500	5,000	0			0		7,500	7,500	6,983

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	1,000							1,000	1,000	1,000
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
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	1,000	1,000
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	3,836
Clerk, Treasurer, & Finance Adm.	47	20,000							20,000	21,000	18,635
Elections	48	0							0	1,500	0
Legal Services & City Attorney	49	1,000							1,000	1,500	469
City Hall & General Buildings	50	5,000							5,000	5,000	4,891
Tort Liability	51	7,500							7,500	6,000	7,232
Other General Government	52	5,000							5,000	5,000	6,781
TOTAL (lines 46 - 52)	53	42,500	0	0			0		42,500	44,000	41,844
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	109,050	33,100	0	0	0	0		142,150	102,650	78,992
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							17,500	17,500	48,000	35,755
Sewer Utility	60							17,500	17,500	25,000	37,026
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							5,000	5,000	1,200	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	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							40,000	40,000	74,200	72,781
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	109,050	33,100	0	0	0	0	40,000	182,150	176,850	151,773
Regular Transfers Out	75		27,187						2,855	30,042	16,991
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	27,187	0	0	0	0	2,855	30,042	20,042	16,991
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	109,050	60,287	0	0	0	0	42,855	212,192	196,892	168,764
<b>Ending Fund Balance June 30</b>	79	614,413	58,774	0	0	0	0	29,213	702,400	698,421	678,701

\* 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.

CITY OF Vincent

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 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	71,631	0		0	0			71,631	78,203	76,529
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,631	0		0	0			71,631	78,203	76,529
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	995	0		0	0			995	983	987
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		26,427						26,427	22,287	26,057
Subtotal - Other City Taxes (lines 6 thru 12)	13	995	26,427		0	0			27,422	23,270	27,044
Licenses & Permits	14	500							500	500	419
Use of Money & Property	15	5,000							5,000	5,000	7,121
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,000						13,000	13,085	13,211
Other State Grants & Reimbursements	18	5,118	0	0	0	0			5,118	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,118	13,000	0	0	0	0	0	18,118	13,085	13,211
Charges for Fees & Service:											
Water Utility	21		21,000						21,000	25,562	20,325
Sewer Utility	22		17,000						17,000	13,797	16,501
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	12,455	12,724
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		2,000						2,000	1,886	1,956
Other Fees & Charges for Service	33								0	525	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	40,000		0	0	0	0	40,000	54,225	51,506
Special Assessments	35	22,958							22,958	22,287	0
Miscellaneous	36	500							500	0	608
Other Financing Sources:											
Regular Operating Transfers In	37	30,042							30,042	20,042	16,991
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,042	0	0	0	0	0	0	30,042	20,042	16,991
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	30,042	0	0	0	0	0	0	30,042	20,042	16,991
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	136,744	79,427	0	0	0	0	0	216,171	216,612	193,429
Beginning Fund Balance July 1	44	586,719	39,634	0	0	0	0	72,068	698,421	678,701	654,036
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	723,463	119,061	0	0	0	0	72,068	914,592	895,313	847,465

**CITY OF Vincent**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	71,631	0		0	0			71,631	78,203	76,529
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,631	0		0	0			71,631	78,203	76,529
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	995	26,427		0	0			27,422	23,270	27,044
Licenses & Permits	7	500	0		0	0		0	500	500	419
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,000	7,121
Intergovernmental	9	5,118	13,000	0	0	0			18,118	13,085	13,211
Charges for Fees & Service	10	0	40,000		0	0	0	0	40,000	54,225	51,506
Special Assessments	11	22,958	0		0	0			22,958	22,287	0
Miscellaneous	12	500	0		0	0	0	0	500	0	608
Sub-Total Revenues	13	106,702	79,427	0	0	0	0	0	186,129	196,570	176,438
<b>Other Financing Sources:</b>											
Total Transfers In	14	30,042	0	0	0	0	0	0	30,042	20,042	16,991
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>136,744</b>	<b>79,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,171</b>	<b>216,612</b>	<b>193,429</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	49,050	0	0			0		49,050	18,550	10,701
Public Works	19	13,000	28,100	0			0		41,100	30,100	17,774
Health and Social Services	20	1,000	0	0			0		1,000	1,500	690
Culture and Recreation	21	2,500	5,000	0			0		7,500	7,500	6,983
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	1,000
General Government	23	42,500	0	0			0		42,500	44,000	41,844
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>109,050</b>	<b>33,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>142,150</b>	<b>102,650</b>	<b>78,992</b>
Business Type Proprietary: Enterprise & ISF	27							40,000	40,000	74,200	72,781
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>109,050</b>	<b>33,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>182,150</b>	<b>176,850</b>	<b>151,773</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>27,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,855</b>	<b>30,042</b>	<b>20,042</b>	<b>16,991</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>109,050</b>	<b>60,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,855</b>	<b>212,192</b>	<b>196,892</b>	<b>168,764</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	27,694	19,140	0	0	0	0	-42,855	3,979	19,720	24,665
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>586,719</b>	<b>39,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,068</b>	<b>698,421</b>	<b>678,701</b>	<b>654,036</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>614,413</b>	<b>58,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,213</b>	<b>702,400</b>	<b>698,421</b>	<b>678,701</b>

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

City Name: Vincent

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)							0		0
(2)							0		0
(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	0	0	0	0	0	0







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

Fiscal Year  
2015

City Name: Vincent

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
			0	0	0	0	0	0

