

# 27-255

## Adoption of Budget and Certification of City Taxes

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

The City of: Weldon County Name: DECATUR Date Budget Adopted: 3/12/2014  
(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.

<p>County Auditor Date Stamp</p>	<p>January 1, 2013 Property Valuations</p>	<p>Telephone Number _____ Signature _____</p>																		
	<table border="1"> <tr> <td>Regular</td> <td>2a</td> <td>With Gas &amp; Electric</td> <td>2b</td> <td>Without Gas &amp; Electric</td> <td>Last Official Census</td> </tr> <tr> <td><b>DEBT SERVICE</b></td> <td>3a</td> <td><b>1,246,535</b></td> <td>3b</td> <td><b>1,162,788</b></td> <td>125</td> </tr> <tr> <td>Ag Land</td> <td>4a</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census	<b>DEBT SERVICE</b>	3a	<b>1,246,535</b>	3b	<b>1,162,788</b>	125	Ag Land	4a					
Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census															
<b>DEBT SERVICE</b>	3a	<b>1,246,535</b>	3b	<b>1,162,788</b>	125															
Ag Land	4a																			

Code		Dollar	Purpose	(A)	(B)	(C)		
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000		Regular General levy	5	10,097	9,419	43	8.10000
<b>Non-Voted Other Permissible Levies</b>								
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	1,000	933	52	0.80222
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0
<b>Voted Other Permissible Levies</b>								
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>11,097</b>	<b>10,352</b>		
384.1	3.00375		Ag Land	26	0	0	63	0
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>11,097</b>	<b>10,352</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>								
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		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	575	536		0.46096
Rules	Amt Nec		Other Employee Benefits	31		0		0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>575</b>	<b>536</b>	65	<b>0.46096</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>575</b>	<b>536</b>		
<b>Valuation</b>								
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	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				39	<b>575</b>	<b>536</b>		
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	<b>11,672</b>	<b>10,888</b>	72	<b>9.36318</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 **Weldon**

		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	195	12,559					12,754	106,466	119,220
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,459	22,515					29,974	17,291	47,265
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,989	9,285					19,274	10,219	29,493
Ending Fund Balance June 30 (pg 12, line 261) *	4	-2,335	25,789	0	0	0	0	23,454	113,538	136,992
<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 2014</b>										
Beginning Fund Balance	5	-2,335	25,789	0	0	0	0	23,454	113,538	136,992
Re-Est Revenues	6	9,467	19,347	0	0	0	0	28,814	14,740	43,554
Re-Est Expenditures	7	8,688	25,125	0	0	0	0	33,813	11,000	44,813
Ending Fund Balance	8	-1,556	20,011	0	0	0	0	18,455	117,278	135,733
<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 2015</b>										
Beginning Fund Balance	9	-1,556	20,011	0	0	0	0	18,455	117,278	135,733
Revenues	10	11,243	18,377	0	0	0	0	29,620	13,500	43,120
Expenditures	11	9,533	27,150	0	0	0	0	36,683	11,000	47,683
Ending Fund Balance	12	154	11,238	0	0	0	0	11,392	119,778	131,170

\* 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 \_\_\_\_\_ Weldon \_\_\_\_\_**

**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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,153							2,153	2,153	2,853
Jail	2	1,030							1,030	1,030	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
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	3,183	0	0			0		3,183	3,183	2,853
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		17,000						17,000	13,000	2,431
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	3,325
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500	500						1,000	1,500	504
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20		1,750						1,750	1,750	1,391
Other Public Works	21	140							140	0	273
TOTAL (lines 12 - 21)	22	640	24,250	0			0		24,890	21,250	7,924
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000	1,000						2,000	2,000	1,500
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	1,000	1,000	0			0		2,000	2,000	1,500

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									0	0	0
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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,560							1,560	1,430	1,290
Clerk, Treasurer, & Finance Adm.	47		900	300						1,200	1,200	1,200
Elections	48									0	250	0
Legal Services & City Attorney	49		250							250	300	795
City Hall & General Buildings	50		2,000	1,600						3,600	4,200	3,712
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		4,710	1,900	0			0		6,610	7,380	6,997
<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		9,533	27,150	0	0	0	0		36,683	33,813	19,274
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								11,000	11,000	11,000	10,033
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									0	0	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								11,000	11,000	11,000	10,033
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		9,533	27,150	0	0	0	0	11,000	47,683	44,813	29,307
Regular Transfers Out	75									0	0	186
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	186
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		9,533	27,150	0	0	0	0	11,000	47,683	44,813	29,493
<b>Ending Fund Balance June 30</b>	79		154	11,238	0	0	0	0	119,778	131,170	135,733	136,992

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	10,352	536		0	0			10,888	10,753	9,595
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,352	536		0	0			10,888	10,753	9,595
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	745	39		0	0			784	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		6,000						6,000	5,845	6,082
Subtotal - Other City Taxes (lines 6 thru 12)	13	745	6,039		0	0			6,784	5,845	6,082
Licenses & Permits	14								0	0	0
Use of Money & Property	15	10							10	10	326
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,800						11,800	11,966	14,101
Other State Grants & Reimbursements	18	36	2	0	0	0		0	38	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	36	11,802	0	0	0		0	11,838	11,966	14,101
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							13,500	13,500	14,740	16,972
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	0	0
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								0	0	0
Other Fees & Charges for Service	33	100							100	50	0
Subtotal - Charges for Service (lines 21 thru 33)	34	100	0		0	0		0	13,600	14,790	16,972
Special Assessments	35								0	0	0
Miscellaneous	36								0	190	3
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	186
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	186
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	0	0	0	0	0		0	0	0	186
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	11,243	18,377	0	0	0	0	13,500	43,120	43,554	47,265
Beginning Fund Balance July 1	44	-1,556	20,011	0	0	0	0	117,278	135,733	136,992	119,220
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	9,687	38,388	0	0	0	0	130,778	178,853	180,546	166,485

**CITY OF Weldon**  
**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	10,352	536		0	0			10,888	10,753	9,595
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,352	536		0	0			10,888	10,753	9,595
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	745	6,039		0	0			6,784	5,845	6,082
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	10	0	0	0	0	0	0	10	10	326
Intergovernmental	9	36	11,802	0	0	0		0	11,838	11,966	14,101
Charges for Fees & Service	10	100	0		0	0	0	13,500	13,600	14,790	16,972
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	190	3
Sub-Total Revenues	13	11,243	18,377	0	0	0	0	13,500	43,120	43,554	47,079
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	186
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
Total Revenues and Other Sources	17	11,243	18,377	0	0	0	0	13,500	43,120	43,554	47,265
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,183	0	0			0		3,183	3,183	2,853
Public Works	19	640	24,250	0			0		24,890	21,250	7,924
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,000	1,000	0			0		2,000	2,000	1,500
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	4,710	1,900	0			0		6,610	7,380	6,997
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	9,533	27,150	0	0	0	0		36,683	33,813	19,274
Business Type Proprietary: Enterprise & ISF	27							11,000	11,000	11,000	10,033
Total Gov & Bus Type Expenditures	28	9,533	27,150	0	0	0	0	11,000	47,683	44,813	29,307
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	186
Total ALL Expenditures/Fund Transfers Out	30	9,533	27,150	0	0	0	0	11,000	47,683	44,813	29,493
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,710	-8,773	0	0	0	0	2,500	-4,563	-1,259	17,772
Beginning Fund Balance July 1	33	-1,556	20,011	0	0	0	0	117,278	135,733	136,992	119,220
Ending Fund Balance June 30	34	154	11,238	0	0	0	0	119,778	131,170	135,733	136,992

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

City Name: Weldon

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: Weldon

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

