

Adopted On: (entered upon proposal) Resolution:

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	239,950,971	2b	237,938,681	City Number: 77-728 Last Official Census: 4,860
DEBT SERVICE	3a	299,199,883	3b	297,187,593	
Ag Land	4a	0			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,943,603	1,927,303	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6	0	0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	0	0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15	0	0	53 0.00000
Memorial Building	0.81000			16	0	0	54 0.00000
Symphony Orchestra	0.13500			17	0	0	55 0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56 0.00000
County Bridge	As Voted			19	0	0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58 0.00000
Aid to a Transit Company	0.03375			21	0	0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60 0.00000
City Emergency Medical District	1.00000			463	0	0	466 0.00000
Support Public Library	0.27000			23	0	0	61 0.00000
Unified Law Enforcement	1.50000			24	0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	1,943,603	1,927,303	
Ag Land	3.00375			26		0	63 0.00000
Total General Fund Tax Levies (25 + 26)				27	1,943,603	1,927,303	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	0	0	64 0.00000
Police & Fire Retirement	Amt Nec			29	0	0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	371,683	368,567	1.54900
Other Employee Benefits	Amt Nec			31	584,890	579,985	2.43754
Total Employee Benefit Levies (29,30,31)				32	956,573	948,552	65 3.98653
Sub Total Special Revenue Levies (28+32)				33	956,573	948,552	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	956,573	948,552	
Debt Service Levy 76.10(6)	Amt Nec			40	714,961	710,154	70 2.38958
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	3,615,137	3,586,009	72 14.47611

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF WINDSOR HEIGHTS - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/1/2021 **Meeting Time:** 06:00 PM **Meeting Location:** 1133 66th Street, Windsor Heights, IA 50324

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 windsorheights.org

City Telephone Number
 (515) 279-3662

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	235,610,949	239,950,971	239,950,971	
Tax Levies:				
Regular General	1,908,449	1,908,449	1,943,603	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	0	0	0	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	0	0	0	
FICA & IPERS	371,683	371,683	371,683	
Other Employee Benefits	584,890	584,890	584,890	
Total Tax Levy	2,865,022	2,865,022	2,900,176	1.22
Tax Rate	12.15997	11.94003	12.08654	

Explanation of significant increases in the budget:

Please note that the Max Levy rate DOES NOT include all city levies. This notice represents an increase in the total amount of revenue collected by the City, in this case due to an increase in property valuations. The overall levy rate will stay the same after lowering it by \$.08 last year. The City is required to publish and post this notice by State Law.

If applicable, the above notice also available online at:

Windsorheights.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Commercial & Industrial Replacement Claim Estimation

City Name: WINDSOR HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	26,650,756	52,104,176	0	0
100% Assessed	2	35,266,175	52,239,305	0	0
REPLACEMENT					
General Fund	A				
		3	69,785		REVENUES, LINE 18
Special Fund		4	34,346		REVENUES, LINE 18
Debt Fund		5	20,910		REVENUES, LINE 18
Capital Reserve Fund		6	0		REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of prorotation necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected prorotation percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a prorotation percentage from the list below. The prorotation percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

Prorotation Percentage

100%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements						

FUND BALANCE
 City Name: WINDSOR HEIGHTS
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020									
1	4,247,684	1,673,506	877,025	498,666	2,122,046	0	9,418,927	1,029,761	10,448,688
2	3,288,849	2,673,503	2,185,734	1,619,227	14,801,117	0	24,568,430	804,128	25,372,558
3	3,499,306	1,472,974	2,025,663	1,599,655	1,557,053	0	10,154,651	501,496	10,656,147
4	4,037,227	2,874,035	1,037,096	518,238	15,366,110	0	23,832,706	1,332,393	25,165,099
Re-Estimated FY 2021									
5	4,037,227	2,874,035	1,037,096	518,238	15,366,110	0	23,832,706	1,332,393	25,165,099
6	3,901,003	2,739,004	2,252,808	3,369,818	14,303,358	0	26,565,991	797,850	27,363,841
7	3,181,511	3,547,823	2,730,201	3,196,945	14,118,358	0	26,774,838	733,536	27,508,374
8	4,756,719	2,065,216	559,703	691,111	15,551,110	0	23,623,859	1,396,707	25,020,566
Budget FY 2022									
9	4,756,719	2,065,216	559,703	691,111	15,551,110	0	23,623,859	1,396,707	25,020,566
10	2,998,188	2,457,384	2,160,701	3,052,020	3,675,000	0	14,343,293	812,850	15,156,143
11	5,189,278	3,464,319	2,316,149	3,155,593	14,107,606	0	28,232,945	654,170	28,887,115
12	2,565,629	1,058,281	404,255	587,538	5,118,504	0	9,734,207	1,555,387	11,289,594

EXPENDITURES SCHEDULE PAGE 1

City Name: WINDSOR HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
1 Police Department/Crime Prevention	1,573,300	621,711						2,195,011	2,058,236	2,028,485
2 Jail								0	0	0
3 Emergency Management	9,870							9,870	9,870	9,200
4 Flood Control								0	0	0
5 Fire Department	167,920	142,570						310,490	413,364	436,958
6 Ambulance	547,130	89,045						636,175	502,740	359,773
7 Building Inspections	50,000	0						50,000	50,000	92,710
8 Miscellaneous Protective Services								0	0	0
9 Animal Control	3,000	0						3,000	800	825
10 Other Public Safety								0	0	0
11 TOTAL (lines 1 - 10)	2,351,220	853,326				0		3,204,546	3,035,010	2,927,951
PUBLIC WORKS										
12 Roads, Bridges, & Sidewalks	0	521,675						521,675	551,381	375,925
13 Parking - Meter and Off-Street								0	0	0
14 Street Lighting	0	67,000						67,000	67,000	48,370
15 Traffic Control and Safety	0	5,500						5,500	5,500	4,276
16 Snow Removal	0	306,185						306,185	275,891	195,639
17 Highway Engineering								0	0	0
18 Street Cleaning								0	0	0
19 Airport								0	0	0
20 Garbage (if not Enterprise)								0	0	0
21 Other Public Works		34,500						34,500	0	0
22 TOTAL (lines 12 - 21)	0	934,860				0		934,860	899,772	624,210
HEALTH & SOCIAL SERVICES										
23 Welfare Assistance								0	0	0
24 City Hospital								0	0	0
25 Payments to Private Hospitals								0	0	0
26 Health Regulation and Inspection								0	0	0
27 Water, Air, and Mosquito Control	0							0	0	0
28 Community Mental Health								0	0	0
29 Other Health and Social Services	0							0	0	0
30 TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
31 Library Services	61,800							61,800	60,000	60,000
32 Museum, Band and Theater								0	0	0
33 Parks	244,567	15,185						259,752	270,357	104,934
34 Recreation	177,341	13,575						190,916	0	100,657
35 Cemetery								0	0	0
36 Community Center, Zoo, & Marina	3,250							3,250	3,200	3,016
37 Other Culture and Recreation	22,500							22,500	0	1,980
38 TOTAL (lines 31 - 37)	509,458	28,760				0		538,218	333,557	270,587

EXPENDITURES SCHEDULE PAGE 2

City Name: WINDSOR HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	0						0	0	0
Economic Development	40							0	0	0
Housing and Urban Renewal	41	9,000	0					9,000	7,737	19,149
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43							0	0	22,000
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	9,000	0	0		0		9,000	7,737	41,149
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	99,000	6,471	0				105,471	96,503	86,802
Clerk, Treasurer, & Finance Adm.	47	523,600	127,265					650,865	613,299	589,489
Elections	48	4,000						4,000	4,000	840
Legal Services & City Attorney	49	100,000						100,000	75,000	85,745
City Hall & General Buildings	50							0	0	0
Tort Liability	51							0	0	0
Other General Government	52	15,000	0					15,000	0	30,081
TOTAL (lines 46 - 52)	53	741,600	133,736	0		0		875,336	788,802	792,957
DEBT SERVICE										
Gov Capital Projects	54			3,155,593	13,167,606			3,155,593	3,196,945	1,599,655
TIF Capital Projects	55		266,372	0				13,433,978	14,118,358	1,557,053
TOTAL CAPITAL PROJECTS	56			0				0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	266,372	0	13,167,606	0		13,433,978	14,118,358	1,557,053
	58	3,611,278	2,217,054	3,155,593	13,167,606	0		22,151,531	22,380,181	7,813,562
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60							62,150	107,450	50,356
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							322,000	351,586	289,844
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							270,020	274,500	106,860
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	54,436
TOTAL Business Type Expenditures (lines 59 - 72)	73							654,170	733,536	501,496
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,611,278	2,217,054	3,155,593	13,167,606	0		654,170	23,113,717	8,315,058
Regular Transfers Out	75	1,578,000	1,247,265		940,000			3,765,265	1,664,456	315,426
Internal TIF Loan / Repayment Transfers Out	76							2,316,149	2,730,201	2,025,663
Total ALL Transfers Out	77	1,578,000	1,247,265		940,000			6,081,414	4,394,657	2,341,089
Total Expenditures & Fund Transfers Out (lines 74+77)	78	5,189,278	3,464,319	3,155,593	14,107,606	0		654,170	27,508,374	10,656,147
Ending Fund Balance June 30	79	2,565,629	1,058,281	404,255	5,118,504	0		1,555,387	25,020,566	25,165,099

REVENUES DETAIL
 City Name: WINDSOR HEIGHTS
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES										
1	1,927,303	948,552		710,154	0			3,586,009	3,657,834	3,849,642
2								0	0	0
3	1,927,303	948,552		710,154	0			3,586,009	3,657,834	3,849,642
4								0	0	0
5			2,160,701					2,160,701	2,252,808	2,185,734
Other City Taxes:										
6	16,300	8,021		4,807	0			29,128	37,775	27,679
7	0							0	285,000	124,326
8								0	0	0
9								0	0	0
10								0	0	0
11	5,000							5,000	9,000	5,306
12		775,000						775,000	1,028,418	863,920
13	21,300	783,021		4,807	0			809,128	1,360,193	1,021,231
14	195,500							195,500	65,400	179,137
15	5,000	0			0			5,000	150,000	17,959
Intergovernmental:										
16	25,000	0			0			25,000	17,000	59,827
17		615,000						615,000	610,000	631,364
18	69,785	34,346		20,910	0			125,041	108,139	82,148
19								0	0	0
20	94,785	649,346		20,910	0			765,041	735,139	773,339
Charges for Fees & Service:										
21								0	0	52,089
22								92,350	92,350	87,278
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27					350,500			350,500	360,500	331,161
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								370,000	345,000	385,689
33	418,500	11,000			5,000			434,500	368,640	462,411
34	418,500	11,000			5,000			1,247,350	1,166,490	1,318,628
35								0	0	0
36	154,000	52,000			100,000			306,000	256,000	355,799
Other Financing Sources:										
37	181,800	13,465			3,570,000			3,765,265	1,664,456	315,426
38				2,316,149				2,316,149	2,730,201	2,025,663
39	181,800	13,465		2,316,149	3,570,000	0		6,081,414	4,394,657	2,341,089
40	0	0		0	0			0	13,355,320	13,330,000
41	0	0						0	0	0
42	181,800	13,465		2,316,149	3,570,000	0		6,081,414	17,749,977	15,671,089
43	2,998,188	2,457,384	2,160,701	3,052,020	3,675,000	0		15,156,143	27,363,841	25,372,558
44	4,756,719	2,065,216	559,703	691,111	15,551,110	0		1,396,707	25,020,566	10,448,688
45	7,754,907	4,522,600	2,720,404	3,743,131	19,226,110	0		2,209,557	40,176,709	35,821,246
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)										

ADOPTED BUDGET SUMMARY
City Name: WINDSOR HEIGHTS
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources										
Taxes Levied on Property	1,927,303	948,552		710,154	0			3,586,009	3,657,834	3,849,642
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	1,927,303	948,552		710,154	0			3,586,009	3,657,834	3,849,642
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			2,160,701					2,160,701	2,252,808	2,185,734
Other City Taxes	21,300	783,021		4,807	0			809,128	1,360,193	1,021,231
Licenses & Permits	195,500	0		0	0			195,500	65,400	179,137
Use of Money and Property	5,000	0		0	0			5,000	150,000	17,959
Intergovernmental	94,785	649,346		20,910	0			765,041	735,139	773,339
Charges for Fees & Service	418,500	11,000		0	5,000			1,247,350	1,166,490	1,318,628
Special Assessments	0	0		0	0			0	0	0
Miscellaneous	154,000	52,000		0	100,000			306,000	226,000	355,799
Sub-Total Revenues	2,816,388	2,443,919	2,160,701	735,871	105,000	0	812,850	9,074,729	9,613,864	9,701,469
Other Financing Sources:										
Total Transfers In	181,800	13,465	0	2,316,149	3,570,000	0	0	6,081,414	4,394,657	2,341,089
Proceeds of Debt	0	0	0	0	0	0	0	0	13,355,320	13,330,000
Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	2,998,188	2,457,384	2,160,701	3,052,020	3,675,000	0	812,850	15,156,143	27,363,841	25,372,558
Expenditures & Other Financing Uses										
Public Safety	2,351,220	853,326	0	0	0	0	0	3,204,546	3,035,010	2,927,951
Public Works	0	934,860	0	0	0	0	0	934,860	899,772	624,210
Health and Social Services	0	0	0	0	0	0	0	0	0	0
Culture and Recreation	509,458	28,760	0	0	0	0	0	538,218	333,557	270,587
Community and Economic Development	9,000	0	0	0	0	0	0	9,000	7,737	41,149
General Government	741,600	133,736	0	0	0	0	0	875,336	788,802	792,957
Debt Service	0	0	0	3,155,593	0	0	0	3,155,593	3,196,945	1,599,655
Capital Projects	0	266,372	0	0	13,167,606	0	0	13,433,978	14,118,358	1,557,053
Total Government Activities Expenditures	3,611,278	2,217,054	0	3,155,593	13,167,606	0	0	22,151,531	22,380,181	7,813,562
Business Type Proprietary: Enterprise & ISF								654,170	733,536	501,496
Total Gov & Bus Type Expenditures	3,611,278	2,217,054	0	3,155,593	13,167,606	0	0	22,805,701	23,113,717	8,315,058
Total Transfers Out	1,578,000	1,247,265	2,316,149	0	940,000	0	0	6,081,414	4,394,657	2,341,089
Total ALL Expenditures/Fund Transfers Out	5,189,278	3,464,319	2,316,149	3,155,593	14,107,606	0	0	28,887,115	27,508,374	10,656,147
Excess Revenues & Other Sources Over										
	-2,191,090	-1,006,935	-155,448	-103,573	-10,432,606	0	158,680	-13,730,972	-144,533	14,716,411
Beginning Fund Balance July 1	4,756,719	2,065,216	559,703	691,111	15,551,110	0	1,396,707	25,020,566	25,165,099	10,448,688
Ending Fund Balance June 30	2,565,629	1,058,281	404,255	587,538	5,118,504	0	1,555,387	11,289,594	25,020,566	25,165,099

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2016A Bond (Refunding)	1 1,405,000	GO	2016-0651	115,000	20,025	135,025	500		135,525	0
2016B Bond (Refunding)	2 2,815,000	GO	2016-0649	235,000	39,630	274,630	500		275,130	0
2020A Bond Allison/College/69th St	3 8,500,000	GO	2020-66	665,000	171,944	836,944	500		122,483	714,961
2020B University Ave	4 7,500,000	GO	2020-67	1,755,000	149,994	1,904,994	500		1,905,494	0
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TOTALS				2,770,000	381,593	3,151,593	2,000	0	2,438,632	714,961

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	2,770,000	381,593	3,151,593	2,000	0	2,438,632	714,961
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	2,770,000	381,593	3,151,593	2,000	0	2,438,632	714,961