

# 64-603

## Adoption of Budget and Certification of City Taxes

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

The City of: Albion County Name: MARSHALL 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.

641/488-2244  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	9,020,955	2b	8,690,453	505
	DEBT SERVICE	3a		3b		
	Ag Land	4a	194,835			

### 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 73,070	70,393	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	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 267	257	465 0.02960
(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 2,436	2,346	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>75,773</b>	<b>72,996</b>	
384.1	3.00375	Ag Land	26 585	585	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>76,358</b>	<b>73,581</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,436	2,346	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,797	8,475	0.97521
Rules	Amt Nec	Other Employee Benefits	31 2,268	2,185	0.25143
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>11,065</b>	<b>10,660</b>	<b>1.22663</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>13,501</b>	<b>13,006</b>	
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
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>13,501</b>	<b>13,006</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>89,859</b>	<b>86,587</b>	72 <b>9.89623</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 **Albion**

		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	35,818	340,568		19,577	29,826		425,789	34,870	460,659
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	166,887	108,291		14,960	3,830		293,968	332,791	626,759
Actual Expenditures Except End Bal (pg 12, line 259) *	3	156,325	89,254		14,960	5,466		266,005	362,579	628,584
Ending Fund Balance June 30 (pg 12, line 261) *	4	46,380	359,605	0	19,577	28,190	0	453,752	5,082	458,834
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	46,380	359,605	0	19,577	28,190	0	453,752	5,082	458,834
Re-Est Revenues	6	148,081	108,630	0	22,439	45	0	279,195	793,805	1,073,000
Re-Est Expenditures	7	153,632	109,639	0	22,439	0	0	285,710	503,695	789,405
Ending Fund Balance	8	40,829	358,596	0	19,577	28,235	0	447,237	295,192	742,429
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	40,829	358,596	0	19,577	28,235	0	447,237	295,192	742,429
Revenues	10	162,986	108,172	0	33,080	0	0	304,238	93,680	397,918
Expenditures	11	180,049	107,440	0	32,160	0	0	319,649	224,837	544,486
Ending Fund Balance	12	23,766	359,328	0	20,497	28,235	0	431,826	164,035	595,861

\* 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 Albion

**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.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	267	257
3 TOTAL FOR FISCAL YEAR 2014	267	257

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	13,505							13,505	12,382	12,484
Jail	2								0	0	0
Emergency Management	3	1,258							1,258	1,221	1,185
Flood Control	4								0	0	0
Fire Department	5	32,750	1,305						34,055	29,691	30,108
Ambulance	6	9,222							9,222	7,599	13,159
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	625	50						675	358	46
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	57,360	1,355	0			0		58,715	51,251	56,982
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,599	35,606						40,205	32,912	25,606
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,200						8,200	8,200	8,109
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,365						9,365	8,865	8,494
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	4,520							4,520	4,020	4,282
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,119	53,171	0			0		62,290	53,997	46,491
<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	405
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	250	125
TOTAL (lines 23 - 29)	30	1,350	0	0			0		1,350	1,750	530
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	42,623	4,540						47,163	35,304	41,644
Museum, Band and Theater	32								0	0	0
Parks	33	17,683	3,342						21,025	18,255	20,017
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,775	199						7,974	7,774	6,758
Other Culture and Recreation	37	900							900	900	700
TOTAL (lines 31 - 37)	38	68,981	8,081	0			0		77,062	62,233	69,119

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	300							300	300	300
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	300	0	0			0		300	300	300
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,875	191						3,066	3,016	2,567
Clerk, Treasurer, & Finance Adm.	47	15,786	2,867						18,653	18,125	17,673
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	9,400							9,400	8,500	1,277
City Hall & General Buildings	50	13,378	279						13,657	13,355	14,031
Tort Liability	51								0	0	0
Other General Government	52		10,000						10,000	0	0
TOTAL (lines 46 - 52)	53	42,939	13,337	0			0		56,276	44,496	35,548
<b>DEBT SERVICE</b>	54				32,160				32,160	22,439	14,960
Gov Capital Projects	55								0	12,300	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	12,300	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	180,049	75,944	0	32,160	0	0		288,153	248,766	223,930
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						47,676	47,676	43,231	54,938	
Sewer Utility	60						57,161	57,161	60,464	66,169	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
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								400,000	168	
Enterprise CAPITAL PROJECTS	71						120,000	120,000	0	241,304	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						224,837	224,837	503,695	362,579	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	180,049	75,944	0	32,160	0	0	224,837	512,990	752,461	586,509
Regular Transfers Out	75		31,496					31,496	36,944	42,075	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	31,496	0	0	0	0	31,496	36,944	42,075	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	180,049	107,440	0	32,160	0	0	224,837	544,486	789,405	628,584
<b>Ending Fund Balance June 30</b>	79	23,766	359,328	0	20,497	28,235	0	164,035	595,861	742,429	458,834

\* 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>											
	1	73,581	13,006		0	0			86,587	85,795	83,916
	2								0	0	0
	3	73,581	13,006		0	0			86,587	85,795	83,916
	4								0	0	919
	5								0	0	0
Other City Taxes:											
	6	2,777	495		0	0			3,272	3,041	3,157
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		46,322						46,322	48,648	47,608
	13	2,777	46,817		0	0			49,594	51,689	50,765
	14	745							745	725	475
	15	15,764						200	15,964	15,379	15,619
Intergovernmental:											
	16								0	300,000	70,308
	17		48,228						48,228	46,965	48,362
	18	1,953	121	0	0	0		0	2,074	900	967
	19	32,023							32,023	28,973	29,626
	20	33,976	48,349	0	0	0		0	82,325	376,838	149,263
Charges for Fees & Service:											
	21							43,315	43,315	43,231	42,644
	22							50,165	50,165	50,099	48,985
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	275							275	550	129
	34	275	0		0	0		93,480	93,755	93,880	91,758
	35				15,600				15,600	0	0
	36	21,852							21,852	11,750	27,846
Other Financing Sources:											
	37	14,016			17,480				31,496	36,944	42,075
	38								0	0	0
	39	14,016	0	0	17,480	0	0	0	31,496	36,944	42,075
	40								0	400,000	164,123
	41								0	0	0
	42	14,016	0	0	17,480	0	0	0	31,496	436,944	206,198
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	162,986	108,172	0	33,080	0	0	93,680	397,918	1,073,000	626,759
	44	40,829	358,596	0	19,577	28,235	0	295,192	742,429	458,834	460,659
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	203,815	466,768	0	52,657	28,235	0	388,872	1,140,347	1,531,834	1,087,418

**CITY OF Albion**  
**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	73,581	13,006		0	0			86,587	85,795	83,916
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,581	13,006		0	0			86,587	85,795	83,916
Delinquent Property Taxes	4	0	0		0	0			0	0	919
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,777	46,817		0	0			49,594	51,689	50,765
Licenses & Permits	7	745	0					0	745	725	475
Use of Money and Property	8	15,764	0	0	0	0	0	200	15,964	15,379	15,619
Intergovernmental	9	33,976	48,349	0	0	0		0	82,325	376,838	149,263
Charges for Fees & Service	10	275	0		0	0	0	93,480	93,755	93,880	91,758
Special Assessments	11	0			15,600	0		0	15,600	0	0
Miscellaneous	12	21,852	0		0	0	0	0	21,852	11,750	27,846
Sub-Total Revenues	13	148,970	108,172	0	15,600	0	0	93,680	366,422	636,056	420,561
<b>Other Financing Sources:</b>											
Total Transfers In	14	14,016	0	0	17,480	0	0	0	31,496	36,944	42,075
Proceeds of Debt	15	0	0	0	0	0		0	0	400,000	164,123
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	162,986	108,172	0	33,080	0	0	93,680	397,918	1,073,000	626,759
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	57,360	1,355	0			0		58,715	51,251	56,982
Public Works	19	9,119	53,171	0			0		62,290	53,997	46,491
Health and Social Services	20	1,350	0	0			0		1,350	1,750	530
Culture and Recreation	21	68,981	8,081	0			0		77,062	62,233	69,119
Community and Economic Development	22	300	0	0			0		300	300	300
General Government	23	42,939	13,337	0			0		56,276	44,496	35,548
Debt Service	24	0	0	0	32,160		0		32,160	22,439	14,960
Capital Projects	25	0	0			0			0	12,300	0
Total Government Activities Expenditures	26	180,049	75,944	0	32,160	0	0		288,153	248,766	223,930
Business Type Proprietary: Enterprise & ISF	27							224,837	224,837	503,695	362,579
Total Gov & Bus Type Expenditures	28	180,049	75,944	0	32,160	0	0	224,837	512,990	752,461	586,509
Total Transfers Out	29	0	31,496	0	0	0	0	0	31,496	36,944	42,075
Total ALL Expenditures/Fund Transfers Out	30	180,049	107,440	0	32,160	0	0	224,837	544,486	789,405	628,584
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,063	732	0	920	0	0	-131,157	-146,568	283,595	-1,825
Beginning Fund Balance July 1	33	40,829	358,596	0	19,577	28,235	0	295,192	742,429	458,834	460,659
Ending Fund Balance June 30	34	23,766	359,328	0	20,497	28,235	0	164,035	595,861	742,429	458,834

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

City Name: Albion

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) new library	80,000		7,262	218		7,480	7,480	0
(2) water system upgrade	400,000		17,000	6,720	960	24,680	24,680	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			24,262	6,938	960	32,160	32,160	0

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

Fiscal Year  
2015

City Name: Albion

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
				24,262	6,938	960	32,160	32,160	0

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

City Name: Albion

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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
			24,262	6,938	960	32,160	32,160	0

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

City Name: Albion

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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
			24,262	6,938	960	32,160	32,160	0

**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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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
			24,262	6,938	960	32,160	32,160	0

