

# 49-448

## Adoption of Budget and Certification of City Taxes

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

The City of: ANDREW County Name: JACKSON Date Budget Adopted: 3/11/2014  
(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.

563-672-3570  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2013 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <b>7,164,143</b>	2b <b>7,032,404</b>	434
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <b>30,508</b>		

				(A)		(B)		(C)	
Code	Dollar	ENTER FIRE DISTRICT	RATE BELOW	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Purpose		Utility Replacement	Levied	Levied	Rate		
384.1	7.49250	Regular General levy	5a 0.60750	5 53,677	52,690	43	7.49250		
(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 3,538	3,473	52	0.49385		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 1,194	1,172	465	0.16666		
(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	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	58,409	57,335			
384.1	3.00375	Ag Land		26 92	92	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	58,501	57,427		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28 1,934	1,899	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 4,545	4,461		0.63435		
Rules	Amt Nec	Other Employee Benefits		31 3,158	3,100		0.44082		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	7,703	7,561		1.07517	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	9,637	9,460			
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	0		0	Do Not Add	
<b>Total Special Revenue Levies</b>				39	9,637	9,460			
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	68,138	66,887	72	9.49818	

**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 **ANDREW**

		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	383,591	9,584					393,175	216,506	609,681
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	138,402	44,102					182,504	136,108	318,612
Actual Expenditures Except End Bal (pg 12, line 259) *	3	111,228	14,485					125,713	122,573	248,286
Ending Fund Balance June 30 (pg 12, line 261) *	4	410,765	39,201	0	0	0	0	449,966	230,041	680,007
<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	410,765	39,201	0	0	0	0	449,966	230,041	680,007
Re-Est Revenues	6	145,024	48,338	0	0	0	0	193,362	137,700	331,062
Re-Est Expenditures	7	145,674	17,922	0	0	0	0	163,596	201,000	364,596
Ending Fund Balance	8	410,115	69,617	0	0	0	0	479,732	166,741	646,473
<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	410,115	69,617	0	0	0	0	479,732	166,741	646,473
Revenues	10	145,823	52,031	0	0	0	0	197,854	137,700	335,554
Expenditures	11	148,359	88,794	0	0	0	0	237,153	137,000	374,153
Ending Fund Balance	12	407,579	32,854	0	0	0	0	440,433	167,441	607,874

\* 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 ANDREW

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: 15px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,194	1,172
3 TOTAL FOR FISCAL YEAR 2014	1,194	1,172

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	5,896	904						6,800	6,800	5,835
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	3,000	1,811
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,500	1,018
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,596	904	0			0		10,500	11,600	8,664
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	40,293	86,309						126,602	47,945	33,007
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,500	6,563
Traffic Control and Safety	15	1,000							1,000	1,800	507
Snow Removal	16	6,000							6,000	5,000	4,409
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	3,759
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	30,000							30,000	30,000	35,139
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	84,293	86,309	0			0		170,602	92,245	83,384
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	500							500	500	500
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	500	0	0			0		500	500	500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	420
Museum, Band and Theater	32	5,000							5,000	5,000	1,883
Parks	33	7,152	348						7,500	7,500	5,253
Recreation	34	500							500	500	91
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	13,152	348	0			0		13,500	13,500	7,647

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		2,000							2,000	2,000	50
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		2,000	0	0			0		2,000	2,000	50
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,901	275						4,176	4,176	3,364
Clerk, Treasurer, & Finance Adm.	47		7,917	958						8,875	8,875	4,661
Elections	48									0	700	0
Legal Services & City Attorney	49		2,000							2,000	2,000	2,560
City Hall & General Buildings	50		5,000							5,000	8,000	2,529
Tort Liability	51									0	0	0
Other General Government	52		20,000							20,000	20,000	12,354
TOTAL (lines 46 - 52)	53		38,818	1,233	0			0		40,051	43,751	25,468
<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		148,359	88,794	0	0	0	0		237,153	163,596	125,713
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								49,606	49,606	46,523	39,999
Sewer Utility	60								45,490	45,490	45,295	30,153
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								31,904	31,904	99,182	42,421
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								127,000	127,000	191,000	112,573
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		148,359	88,794	0	0	0	0	127,000	364,153	354,596	238,286
Regular Transfers Out	75								10,000	10,000	10,000	10,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	10,000	10,000	10,000	10,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		148,359	88,794	0	0	0	0	137,000	374,153	364,596	248,286
<b>Ending Fund Balance June 30</b>	79		407,579	32,854	0	0	0	0	167,441	607,874	646,473	680,007

\* 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	57,427	9,460		0	0			66,887	60,810	59,880
	2								0	0	0
	3	57,427	9,460		0	0			66,887	60,810	59,880
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,074	177		0	0			1,251	1,147	1,194
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	36,000							36,000	36,000	30,933
	13	37,074	177		0	0			37,251	37,147	32,127
	14	800							800	800	940
	15	3,000						5,700	8,700	11,500	8,856
Intergovernmental:											
	16								0	0	0
	17		42,315						42,315	41,881	37,568
	18	622	79	0	0	0		0	701	0	0
	19								0	0	0
	20	622	42,394	0	0	0		0	43,016	41,881	37,568
Charges for Fees & Service:											
	21							72,000	72,000	72,000	71,850
	22							55,000	55,000	55,000	52,472
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	33,000							33,000	33,000	32,686
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	500							500	500	616
	34	33,500	0		0	0		127,000	160,500	160,500	157,624
	35	400							400	424	448
	36	3,000						5,000	8,000	8,000	11,169
Other Financing Sources:											
	37	10,000							10,000	10,000	10,000
	38								0	0	0
	39	10,000	0	0	0	0		0	10,000	10,000	10,000
	40								0	0	0
	41								0	0	0
	42	10,000	0	0	0	0		0	10,000	10,000	10,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	145,823	52,031	0	0	0		137,700	335,554	331,062	318,612
	44	410,115	69,617	0	0	0		166,741	646,473	680,007	609,681
	45	555,938	121,648	0	0	0		304,441	982,027	1,011,069	928,293

CITY OF

ANDREW

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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	57,427	9,460		0	0			66,887	60,810	59,880
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,427	9,460		0	0			66,887	60,810	59,880
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	37,074	177		0	0			37,251	37,147	32,127
Licenses & Permits	7	800	0					0	800	800	940
Use of Money and Property	8	3,000	0	0	0	0	0	5,700	8,700	11,500	8,856
Intergovernmental	9	622	42,394	0	0	0		0	43,016	41,881	37,568
Charges for Fees & Service	10	33,500	0		0	0	0	127,000	160,500	160,500	157,624
Special Assessments	11	400	0		0	0		0	400	424	448
Miscellaneous	12	3,000	0		0	0	0	5,000	8,000	8,000	11,169
Sub-Total Revenues	13	135,823	52,031	0	0	0	0	137,700	325,554	321,062	308,612
<b>Other Financing Sources:</b>											
Total Transfers In	14	10,000	0	0	0	0	0	0	10,000	10,000	10,000
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	0
Total Revenues and Other Sources	17	145,823	52,031	0	0	0	0	137,700	335,554	331,062	318,612
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,596	904	0			0		10,500	11,600	8,664
Public Works	19	84,293	86,309	0			0		170,602	92,245	83,384
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	13,152	348	0			0		13,500	13,500	7,647
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	50
General Government	23	38,818	1,233	0			0		40,051	43,751	25,468
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	148,359	88,794	0	0	0	0		237,153	163,596	125,713
Business Type Proprietary: Enterprise & ISF	27							127,000	127,000	191,000	112,573
Total Gov & Bus Type Expenditures	28	148,359	88,794	0	0	0	0	127,000	364,153	354,596	238,286
Total Transfers Out	29	0	0	0	0	0	0	10,000	10,000	10,000	10,000
Total ALL Expenditures/Fund Transfers Out	30	148,359	88,794	0	0	0	0	137,000	374,153	364,596	248,286
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,536	-36,763	0	0	0	0	700	-38,599	-33,534	70,326
Beginning Fund Balance July 1	33	410,115	69,617	0	0	0	0	166,741	646,473	680,007	609,681
Ending Fund Balance June 30	34	407,579	32,854	0	0	0	0	167,441	607,874	646,473	680,007

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

City Name: ANDREW

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)	Water System Improvements	354,000		20,000	2,328	66	22,394	22,394	0
(2)	Lift Station	142,000		6,000	3,240	270	9,510	9,510	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				26,000	5,568	336	31,904	31,904	0

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

Fiscal Year  
2015

City Name: ANDREW

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
				26,000	5,568	336	31,904	31,904	0

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

City Name: ANDREW

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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
			26,000	5,568	336	31,904	31,904	0

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

City Name: ANDREW

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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
			26,000	5,568	336	31,904	31,904	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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City Name: **ANDREW**

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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
			26,000	5,568	336	31,904	31,904	0

