

65-618

Adoption of Budget and Certification of City Taxes

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

The City of: Hastings County Name: MILLS 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2013 Property Valuations				Last Official Census 152	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,976,726	2b		2,857,934
		DEBT SERVICE	3a	2,976,726	3b		2,857,934
Ag Land	4a	198,083					

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	24,111	43 8.10000
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	7,500	52 2.51955
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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
Total General Fund Regular Levies (5 thru 24)				25	31,611	30,350
384.1	3.00375		Ag Land	26	595	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	32,206	30,945
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	804	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	2,568	0.86286
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32	2,568	2,466
Sub Total Special Revenue Levies (28+32)				33	3,372	3,238
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
Total SSMID				38	0	0
Total Special Revenue Levies				39	3,372	3,238
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	11,453	40 10,996 3.84752
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0 71 0
Total Property Taxes (27+39+40+41)				42	47,031	45,179
						72 15.59993

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 **Hastings**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-8,104	6,745		1,504	-375		-230	82,115	81,885
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	78,318	34,058		36,538	1,809,192		1,958,106	74,393	2,032,499
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,185	30,842		20,319	1,771,908		1,922,254	77,423	1,999,677
Ending Fund Balance June 30 (pg 12, line 261) *	4	-28,971	9,961	0	17,723	36,909	0	35,622	79,085	114,707
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	-28,971	9,961	0	17,723	36,909	0	35,622	79,085	114,707
Re-Est Revenues	6	52,994	30,259	0	30,726	0	0	113,979	97,150	211,129
Re-Est Expenditures	7	56,450	42,088	0	30,726	0	0	129,264	86,073	215,337
Ending Fund Balance	8	-32,427	-1,868	0	17,723	36,909	0	20,337	90,162	110,499
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	-32,427	-1,868	0	17,723	36,909	0	20,337	90,162	110,499
Revenues	10	43,525	30,271	0	11,495	0	0	85,291	97,450	182,741
Expenditures	11	67,450	28,960	0	30,426	0	0	126,836	65,938	192,774
Ending Fund Balance	12	-56,352	-557	0	-1,208	36,909	0	-21,208	121,674	100,466

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,500							3,500	4,000	3,482
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	6,600							6,600	6,600	9,592
Ambulance	6	0							0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,100	0	0			0		10,100	10,600	13,074
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	21,500						21,500	23,109	23,401
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,900
Traffic Control and Safety	15		300						300	300	16
Snow Removal	16		1,000						1,000	1,000	0
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	300							300	300	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	300	26,800	0			0		27,100	28,709	27,317
HEALTH & SOCIAL SERVICES											
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	800							800	800	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	800	0	0			0		800	800	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,700							1,700	1,700	557
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,700	0	0			0		2,700	2,700	557

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,000							5,000	5,000	1,237
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		5,000	0	0			0		5,000	5,000	1,237
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,300	300						2,600	2,599	2,270
Clerk, Treasurer, & Finance Adm.	47		18,250	1,860						20,110	19,830	18,758
Elections	48		0							0	0	0
Legal Services & City Attorney	49		500							500	500	4,711
City Hall & General Buildings	50		20,000							20,000	9,000	23,771
Tort Liability	51		7,500							7,500	7,000	13,978
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		48,550	2,160	0			0		50,710	38,929	63,488
DEBT SERVICE	54					30,426				30,426	30,726	20,319
Gov Capital Projects	55						0			0	0	1,771,908
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	1,771,908
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		67,450	28,960	0	30,426	0	0		126,836	117,464	1,897,900
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								39,185	39,185	38,554	39,638
Sewer Utility	60								26,753	26,753	28,246	2,320
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								65,938	65,938	66,800	41,958
TOTAL ALL EXPENDITURES (lines 58+74)	74		67,450	28,960	0	30,426	0	0	65,938	192,774	184,264	1,939,858
Regular Transfers Out	75			0					0	0	31,073	59,818
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	31,073	59,818
Total Expenditures & Fund Transfers Out (lines 75+76)	78		67,450	28,960	0	30,426	0	0	65,938	192,774	215,337	1,999,676
Ending Fund Balance June 30	79		-56,352	-557	0	-1,208	36,909	0	121,674	100,466	110,499	114,707

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	30,945	3,238		10,996	0			45,179	46,615	46,735
	2								0	0	0
	3	30,945	3,238		10,996	0			45,179	46,615	46,735
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,261	134		457	0			1,852	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	0	11,000						11,000	11,000	9,285
	13	1,261	11,134		457	0			12,852	11,000	9,285
	14	3,800							3,800	200	1,905
	15	400							400	200	419
Intergovernmental:											
	16	0				0			0	0	1,283,312
	17		13,790						13,790	13,791	12,551
	18	119	2,109	0	42	0		0	2,270	4,100	2,005
	19	5,000							5,000	5,000	14,500
	20	5,119	15,899	0	42	0		0	21,060	22,891	1,312,368
Charges for Fees & Service:											
	21							46,050	46,050	46,050	52,773
	22							51,400	51,400	51,100	21,619
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0		97,450	97,450	97,150	74,392
	35	0							0	0	0
	36	2,000							2,000	2,000	1,696
Other Financing Sources:											
	37	0			0	0		0	0	31,073	59,818
	38								0	0	0
	39	0	0	0	0	0		0	0	31,073	59,818
	40								0	0	525,880
	41	0							0	0	0
	42	0	0	0	0	0		0	0	31,073	585,698
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	43,525	30,271	0	11,495	0	0	97,450	182,741	211,129	2,032,498
	44	-32,427	-1,868	0	17,723	36,909	0	90,162	110,499	114,707	81,885
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	11,098	28,403	0	29,218	36,909	0	187,612	293,240	325,836	2,114,383

CITY OF Hastings
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,945	3,238		10,996	0			45,179	46,615	46,735
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,945	3,238		10,996	0			45,179	46,615	46,735
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,261	11,134		457	0			12,852	11,000	9,285
Licenses & Permits	7	3,800	0					0	3,800	200	1,905
Use of Money and Property	8	400	0	0	0	0	0	0	400	200	419
Intergovernmental	9	5,119	15,899	0	42	0		0	21,060	22,891	1,312,368
Charges for Fees & Service	10	0	0		0	0	0	97,450	97,450	97,150	74,392
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	1,696
Sub-Total Revenues	13	43,525	30,271	0	11,495	0	0	97,450	182,741	180,056	1,446,800
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	31,073	59,818
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	525,880
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	43,525	30,271	0	11,495	0	0	97,450	182,741	211,129	2,032,498
Expenditures & Other Financing Uses											
Public Safety	18	10,100	0	0			0		10,100	10,600	13,074
Public Works	19	300	26,800	0			0		27,100	28,709	27,317
Health and Social Services	20	800	0	0			0		800	800	0
Culture and Recreation	21	2,700	0	0			0		2,700	2,700	557
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	1,237
General Government	23	48,550	2,160	0			0		50,710	38,929	63,488
Debt Service	24	0	0	0	30,426		0		30,426	30,726	20,319
Capital Projects	25	0	0	0		0			0	0	1,771,908
Total Government Activities Expenditures	26	67,450	28,960	0	30,426	0	0		126,836	117,464	1,897,900
Business Type Proprietary: Enterprise & ISF	27							65,938	65,938	66,800	41,958
Total Gov & Bus Type Expenditures	28	67,450	28,960	0	30,426	0	0	65,938	192,774	184,264	1,939,858
Total Transfers Out	29	0	0	0	0	0	0	0	0	31,073	59,818
Total ALL Expenditures/Fund Transfers Out	30	67,450	28,960	0	30,426	0	0	65,938	192,774	215,337	1,999,676
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-23,925	1,311	0	-18,931	0	0	31,512	-10,033	-4,208	32,822
Beginning Fund Balance July 1	33	-32,427	-1,868	0	17,723	36,909	0	90,162	110,499	114,707	81,885
Ending Fund Balance June 30	34	-56,352	-557	0	-1,208	36,909	0	121,674	100,466	110,499	114,707

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

City Name: Hastings

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)	Fire Department Building			4,298	802		5,100		5,100
(2)	2000 International Dump Truck			5,966	387		6,353		6,353
(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			10,264	1,189	0	11,453	0	11,453

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

Fiscal Year
2015

City Name: Hastings

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
				10,264	1,189	0	11,453	0	11,453

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

City Name: Hastings

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			10,264	1,189	0	11,453	0	11,453

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

City Name: Hastings

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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
			10,264	1,189	0	11,453	0	11,453

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

Fiscal Year
 2015

City Name: Hastings

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
			10,264	1,189	0	11,453	0	11,453

