

60-571

Adoption of Budget and Certification of City Taxes

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

The City of: Inwood County Name: LYON Date Budget Adopted: 3/6/2014
(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		712 753-4833 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	24,201,897	23,775,365
DEBT SERVICE	3a	24,775,506	24,348,974
Ag Land	4a	785,401	
			Last Official Census 814

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	5 196,035	192,580	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	0	465 0
(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
Total General Fund Regular Levies (5 thru 24)			25 196,035	192,580	
384.1	3.00375	Ag Land	26 2,359	2,359	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 198,394	194,939	Do Not Add
Special Revenue Levies					
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 12,500	12,280	0.51650
Rules	Amt Nec	Other Employee Benefits	31 12,500	12,280	0.51650
Total Employee Benefit Levies (29,30,31)			32 25,000	24,560	65 1.03300
Sub Total Special Revenue Levies (28+32)			33 25,000	24,560	
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	Do Not Add
Total Special Revenue Levies			39 25,000	24,560	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 15,000	14,742	70 0.60544
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 238,394	234,241	72 9.73844

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 **Inwood**

		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	689,659	60,041	80,913	39,514			870,127	-179,157	690,970
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,282,311	99,948	61,110	81,562			1,524,931	269,321	1,794,252
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,844,211	65,510	15,000	114,638			2,039,359	263,132	2,302,491
Ending Fund Balance June 30 (pg 12, line 261) *	4	127,759	94,479	127,023	6,438	0	0	355,699	-172,968	182,731
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	127,759	94,479	127,023	6,438	0	0	355,699	-172,968	182,731
Re-Est Revenues	6	650,835	101,000	30,000	43,200	1,400,000	0	2,225,035	300,900	2,525,935
Re-Est Expenditures	7	373,830	101,500	0	43,200	1,700,000	0	2,218,530	292,173	2,510,703
Ending Fund Balance	8	404,764	93,979	157,023	6,438	-300,000	0	362,204	-164,241	197,963
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	404,764	93,979	157,023	6,438	-300,000	0	362,204	-164,241	197,963
Revenues	10	640,519	104,000	30,000	15,000	0	0	789,519	312,900	1,102,419
Expenditures	11	468,236	104,000	0	15,000	0	0	587,236	587,801	1,175,037
Ending Fund Balance	12	577,047	93,979	187,023	6,438	-300,000	0	564,487	-439,142	125,345

* 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 _____ Inwood _____

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 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	19,536							19,536	19,536	19,129
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,247							13,247	12,021	26,134
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	32,783	0	0			0		32,783	31,557	45,263
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,000	66,000						93,000	90,650	51,140
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	12,800	12,182
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	58,000							58,000	58,300	58,135
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	85,000	79,000	0			0		164,000	161,750	121,457
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								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
CULTURE & RECREATION											
Library Services	31	64,423							64,423	63,473	64,292
Museum, Band and Theater	32								0	0	0
Parks	33	66,450							66,450	42,800	30,159
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	44,900							44,900	76,550	76,936
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	176,373	0	0			0		176,373	183,423	171,987

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									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
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,200							9,200	8,000	8,993
Clerk, Treasurer, & Finance Adm.	47		14,000							14,000	14,000	11,415
Elections	48									0	2,400	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		21,700							21,700	20,200	21,995
Tort Liability	51		18,000							18,000	14,000	12,306
Other General Government	52		15,500	25,000						40,500	40,000	21,160
TOTAL (lines 46 - 52)	53		78,400	25,000	0			0		103,400	98,600	75,869
DEBT SERVICE	54		95,680			15,000				110,680	43,200	114,638
Gov Capital Projects	55									0	1,700,000	1,495,145
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	1,700,000	1,495,145
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		468,236	104,000	0	15,000	0	0		587,236	2,218,530	2,024,359
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								127,400	127,400	124,000	111,364
Sewer Utility	60								53,300	53,300	168,173	30,296
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								107,101	107,101	0	109,592
Enterprise CAPITAL PROJECTS	71								300,000	300,000	0	11,880
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								587,801	587,801	292,173	263,132
TOTAL ALL EXPENDITURES (lines 58+74)	74		468,236	104,000	0	15,000	0	0	587,801	1,175,037	2,510,703	2,287,491
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		468,236	104,000	0	15,000	0	0	587,801	1,175,037	2,510,703	2,287,491
Ending Fund Balance June 30	79		577,047	93,979	187,023	6,438	-300,000	0	-439,142	125,345	197,963	182,731

* 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) 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											
	1	194,939	24,560		14,742	0			234,241	238,094	270,267
	2								0	0	0
	3	194,939	24,560		14,742	0			234,241	238,094	270,267
	4								0	0	0
	5			30,000					30,000	30,000	61,110
Other City Taxes:											
	6	3,455	440		258	0			4,153	4,716	0
	7								0	0	18,185
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	72,000							72,000	72,000	75,598
	13	75,455	440		258	0			76,153	76,716	93,783
	14	815							815	815	515
	15	400							400	400	1,947
Intergovernmental:											
	16								0	15,000	0
	17		79,000						79,000	76,000	77,953
	18	1,200	0	0	0	0		0	1,200	1,000	1,103
	19	175,800							175,800	199,600	71,554
	20	177,000	79,000	0	0	0		0	256,000	291,600	150,610
Charges for Fees & Service:											
	21							143,900	143,900	131,900	107,942
	22							169,000	169,000	169,000	161,379
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	58,500							58,500	58,300	59,565
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	101,210							101,210	95,910	50,387
	34	159,710	0		0	0		312,900	472,610	455,110	379,273
	35								0	1,000	1,025
	36	12,200							12,200	12,200	820,722
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	1,400,000	0
	41	20,000							20,000	20,000	0
	42	20,000	0	0	0	0	0	0	20,000	1,420,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	640,519	104,000	30,000	15,000	0	0	312,900	1,102,419	2,525,935	1,779,252
	44	404,764	93,979	157,023	6,438	-300,000	0	-164,241	197,963	182,731	690,970
	45	1,045,283	197,979	187,023	21,438	-300,000	0	148,659	1,300,382	2,708,666	2,470,222

CITY OF

Inwood

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	194,939	24,560		14,742	0			234,241	238,094	270,267
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	194,939	24,560		14,742	0			234,241	238,094	270,267
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,000					30,000	30,000	61,110
Other City Taxes	6	75,455	440		258	0			76,153	76,716	93,783
Licenses & Permits	7	815	0					0	815	815	515
Use of Money and Property	8	400	0	0	0	0	0	0	400	400	1,947
Intergovernmental	9	177,000	79,000	0	0	0		0	256,000	291,600	150,610
Charges for Fees & Service	10	159,710	0		0	0	0	312,900	472,610	455,110	379,273
Special Assessments	11	0	0		0	0		0	0	1,000	1,025
Miscellaneous	12	12,200	0		0	0	0	0	12,200	12,200	820,722
Sub-Total Revenues	13	620,519	104,000	30,000	15,000	0	0	312,900	1,082,419	1,105,935	1,779,252
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	1,400,000	0
Proceeds of Capital Asset Sales	16	20,000	0	0	0	0	0	0	20,000	20,000	0
Total Revenues and Other Sources	17	640,519	104,000	30,000	15,000	0	0	312,900	1,102,419	2,525,935	1,779,252
Expenditures & Other Financing Uses											
Public Safety	18	32,783	0	0			0		32,783	31,557	45,263
Public Works	19	85,000	79,000	0			0		164,000	161,750	121,457
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	176,373	0	0			0		176,373	183,423	171,987
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	78,400	25,000	0			0		103,400	98,600	75,869
Debt Service	24	95,680	0	0	15,000		0		110,680	43,200	114,638
Capital Projects	25	0	0	0		0	0		0	1,700,000	1,495,145
Total Government Activities Expenditures	26	468,236	104,000	0	15,000	0	0		587,236	2,218,530	2,024,359
Business Type Proprietary: Enterprise & ISF	27							587,801	587,801	292,173	263,132
Total Gov & Bus Type Expenditures	28	468,236	104,000	0	15,000	0	0	587,801	1,175,037	2,510,703	2,287,491
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	468,236	104,000	0	15,000	0	0	587,801	1,175,037	2,510,703	2,287,491
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	172,283	0	30,000	0	0	0	-274,901	-72,618	15,232	-508,239
Beginning Fund Balance July 1	33	404,764	93,979	157,023	6,438	-300,000	0	-164,241	197,963	182,731	690,970
Ending Fund Balance June 30	34	577,047	93,979	187,023	6,438	-300,000	0	-439,142	125,345	197,963	182,731

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

City Name: Inwood

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)	Aquatic Center	1,500,000	7-10-2013	65,000	45,680		110,680	95,680	15,000
(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				65,000	45,680	0	110,680	95,680	15,000

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

Fiscal Year
2015

City Name: Inwood

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
				65,000	45,680	0	110,680	95,680	15,000

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

City Name: Inwood

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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
			65,000	45,680	0	110,680	95,680	15,000

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

City Name: Inwood

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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
			65,000	45,680	0	110,680	95,680	15,000

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

Fiscal Year
2015

City Name: Inwood

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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
			65,000	45,680	0	110,680	95,680	15,000

