

# 40-374

## Adoption of Budget and Certification of City Taxes

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

The City of: Kamrar County Name: HAMILTON Date Budget Adopted: 2/10/2014  
(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.

515-539-3477  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

4,016,471

2b

Without Gas & Electric

3,924,605

199

DEBT SERVICE

3a

3b

Ag Land

4a

415,148

### 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 32,533	43 31,789	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 12,000	52 11,726	2.98770
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 44,533	43,515	
384.1	3.00375	Ag Land	26 1,247	63 1,247	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 45,780	44,762	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,084	64 1,060	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,345	4,246	1.08189
Rules	Amt Nec	Other Employee Benefits	31 1,800	1,759	0.44820
<b>Total Employee Benefit Levies (29,30,31)</b>			32 6,145	6,005	1.53009
<b>Sub Total Special Revenue Levies (28+32)</b>			33 7,229	7,065	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	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 7,229	7,065	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
<b>Total Property Taxes (27+39+40+41)</b>			42 53,009	42 51,827	72 12.88779

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 **Kamrar**

		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	51,711	50,588					102,299	48,287	150,586
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	84,118	43,732					127,850	24,908	152,758
Actual Expenditures Except End Bal (pg 12, line 259) *	3	70,723	38,225					108,948	34,346	143,294
Ending Fund Balance June 30 (pg 12, line 261) *	4	65,106	56,095	0	0	0	0	121,201	38,849	160,050
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	65,106	56,095	0	0	0	0	121,201	38,849	160,050
Re-Est Revenues	6	47,327	46,966	0	0	0	0	94,293	27,000	121,293
Re-Est Expenditures	7	67,287	34,345	0	0	0	0	101,632	30,500	132,132
Ending Fund Balance	8	45,146	68,716	0	0	0	0	113,862	35,349	149,211
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	45,146	68,716	0	0	0	0	113,862	35,349	149,211
Revenues	10	67,751	34,479	0	0	0	0	102,230	25,000	127,230
Expenditures	11	63,622	33,710	0	0	0	0	97,332	27,625	124,957
Ending Fund Balance	12	49,275	69,485	0	0	0	0	118,760	32,724	151,484

\* 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 Kamrar

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.	17	17
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	17	17

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	532	1,060						1,592	1,592	1,592
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	18,000	24,307
Ambulance	6								0	0	0
Building Inspections	7	500							500	500	145
Miscellaneous Protective Services	8	200							200	200	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	1,187
TOTAL (lines 1 - 10)	11	19,332	1,060	0			0		20,392	20,392	27,231
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,200	21,000						25,200	25,000	26,783
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	5,197
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,816
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	6,200							6,200	4,500	3,733
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,400	29,000	0			0		39,400	37,500	37,529
<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	2,400							2,400	2,400	122
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	1,000	980
TOTAL (lines 23 - 29)	30	3,400	0	0			0		3,400	3,400	1,102
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,015							1,015	1,015	1,015
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	6,500	14,874
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	50							50	50	550
TOTAL (lines 31 - 37)	38	7,565	0	0			0		7,565	7,565	16,439

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		75							75	75	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		75	0	0			0		75	75	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,250	250						2,500	2,500	2,587
Clerk, Treasurer, & Finance Adm.	47		9,100	3,200						12,300	12,300	12,397
Elections	48									0	0	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		7,000	100						7,100	7,100	9,415
Tort Liability	51									0	0	0
Other General Government	52		4,000	100						4,100	10,300	2,248
TOTAL (lines 46 - 52)	53		22,850	3,650	0			0		26,500	32,700	26,647
<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		63,622	33,710	0	0	0	0		97,332	101,632	108,948
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								625	625	500	587
Sewer Utility	60								27,000	27,000	30,000	25,759
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
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	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								27,625	27,625	30,500	26,346
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		63,622	33,710	0	0	0	0	27,625	124,957	132,132	135,294
Regular Transfers Out	75									0	0	8,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	8,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		63,622	33,710	0	0	0	0	27,625	124,957	132,132	143,294
<b>Ending Fund Balance June 30</b>	79		49,275	69,485	0	0	0	0	32,724	151,484	149,211	160,050

\* 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	44,762	7,065		0	0			51,827	48,332	47,930
	2								0	0	0
	3	44,762	7,065		0	0			51,827	48,332	47,930
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,018	164		0	0			1,182	1,159	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		14,146						14,146	14,802	14,531
	13	1,018	14,310		0	0			15,328	15,961	14,531
	14								0	0	470
	15								0	0	188
Intergovernmental:											
	16								0	0	7,500
	17		10,000						10,000	13,000	10,086
	18	771	104	0	0	0		0	875	0	0
	19	15,000	3,000						18,000	12,000	22,717
	20	15,771	13,104	0	0	0		0	28,875	25,000	40,303
Charges for Fees & Service:											
	21								0	0	0
	22							25,000	25,000	27,000	24,908
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	6,200							6,200	5,000	5,413
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	6,200	0		0	0	0	25,000	31,200	32,000	30,321
	35								0	0	0
	36								0	0	11,015
Other Financing Sources:											
	37								0	0	8,000
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	8,000
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	8,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	67,751	34,479	0	0	0	0	25,000	127,230	121,293	152,758
	44	45,146	68,716	0	0	0	0	35,349	149,211	160,050	150,586
	45	112,897	103,195	0	0	0	0	60,349	276,441	281,343	303,344

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	44,762	7,065		0	0			51,827	48,332	47,930
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	44,762	7,065		0	0			51,827	48,332	47,930
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,018	14,310		0	0			15,328	15,961	14,531
Licenses & Permits	7	0	0					0	0	0	470
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	188
Intergovernmental	9	15,771	13,104	0	0	0		0	28,875	25,000	40,303
Charges for Fees & Service	10	6,200	0		0	0	0	25,000	31,200	32,000	30,321
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	11,015
Sub-Total Revenues	13	67,751	34,479	0	0	0	0	25,000	127,230	121,293	144,758
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	8,000
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
Total Revenues and Other Sources	17	67,751	34,479	0	0	0	0	25,000	127,230	121,293	152,758
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	19,332	1,060	0			0		20,392	20,392	27,231
Public Works	19	10,400	29,000	0			0		39,400	37,500	37,529
Health and Social Services	20	3,400	0	0			0		3,400	3,400	1,102
Culture and Recreation	21	7,565	0	0			0		7,565	7,565	16,439
Community and Economic Development	22	75	0	0			0		75	75	0
General Government	23	22,850	3,650	0			0		26,500	32,700	26,647
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	63,622	33,710	0	0	0	0		97,332	101,632	108,948
Business Type Proprietary: Enterprise & ISF	27							27,625	27,625	30,500	26,346
Total Gov & Bus Type Expenditures	28	63,622	33,710	0	0	0	0	27,625	124,957	132,132	135,294
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	8,000
Total ALL Expenditures/Fund Transfers Out	30	63,622	33,710	0	0	0	0	27,625	124,957	132,132	143,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,129	769	0	0	0	0	-2,625	2,273	-10,839	9,464
Beginning Fund Balance July 1	33	45,146	68,716	0	0	0	0	35,349	149,211	160,050	150,586
Ending Fund Balance June 30	34	49,275	69,485	0	0	0	0	32,724	151,484	149,211	160,050

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

City Name: Kamrar

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)	Sewer Improvement	140,000	February 2005	10,000	2,440	500	12,940	12,940	0
(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
<b>TOTALS</b>				<b>10,000</b>	<b>2,440</b>	<b>500</b>	<b>12,940</b>	<b>12,940</b>	<b>0</b>

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

Fiscal Year  
2015

City Name: Kamrar

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
				10,000	2,440	500	12,940	12,940	0

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

City Name: Kamrar

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
			10,000	2,440	500	12,940	12,940	0

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

City Name: Kamrar

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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
			10,000	2,440	500	12,940	12,940	0

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

Fiscal Year  
 2015

City Name: Kamrar

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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
			10,000	2,440	500	12,940	12,940	0

