

# 27-250

## Adoption of Budget and Certification of City Taxes

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

The City of: Lamoni County Name: DECATUR Date Budget Adopted: 3/13/2014  
(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) 784-6311

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	Regular		2a	40,175,309	2b	40,175,309	Last Official Census  2,324
	<b>DEBT SERVICE</b>		3a	40,175,309	3b	40,175,309	
	Ag Land		4a	606,518			

### 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	5 325,420	325,420	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 5,424	5,424	47 0.13500
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 37,060	37,060	52 0.92246
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 367,904	367,904	
384.1	3.00375	Ag Land	26 1,822	1,822	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 369,726	369,726	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,847	10,847	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 16,023	16,023	0.39883
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 55,403	55,403	1.37903
Rules	Amt Nec	Other Employee Benefits	31 111,473	111,473	2.77466
<b>Total Employee Benefit Levies (29,30,31)</b>			32 182,899	182,899	65 4.55252
<b>Sub Total Special Revenue Levies (28+32)</b>			33 193,746	193,746	
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>			39 193,746	193,746	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 132,671	132,671	70 3.30230
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 696,143	696,143	72 17.28228

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 **Lamoni**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,352	578,926	30,165	-97,842	72,790		587,391	1,751,408	2,338,799
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	797,509	1,168,083	24,090	142,926	310,055		2,442,663	4,193,107	6,635,770
Actual Expenditures Except End Bal (pg 12, line 259) *	3	802,959	977,805	24,311	117,873	79,892		2,002,840	3,770,043	5,772,883
Ending Fund Balance June 30 (pg 12, line 261) *	4	-2,098	769,204	29,944	-72,789	302,953	0	1,027,214	2,174,472	3,201,686
<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	-2,098	769,204	29,944	-72,789	302,953	0	1,027,214	2,174,472	3,201,686
Re-Est Revenues	6	1,113,560	340,200	0	518,673	30,000	0	2,002,433	4,246,968	6,249,401
Re-Est Expenditures	7	826,390	250,622	322,475	789,833	310,000	0	2,499,320	4,061,821	6,561,141
Ending Fund Balance	8	285,072	858,782	-292,531	-343,949	22,953	0	530,327	2,359,619	2,889,946
<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	285,072	858,782	-292,531	-343,949	22,953	0	530,327	2,359,619	2,889,946
Revenues	10	696,795	622,505	0	153,619	0	0	1,472,919	4,476,482	5,949,401
Expenditures	11	816,502	407,965	0	132,671	0	0	1,357,138	4,403,054	5,760,192
Ending Fund Balance	12	165,365	1,073,322	-292,531	-323,001	22,953	0	646,108	2,433,047	3,079,155

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	224,878							224,878	219,511	274,918
Jail	2								0	0	0
Emergency Management	3								0	0	35,327
Flood Control	4								0	0	0
Fire Department	5	22,600							22,600	22,726	51,672
Ambulance	6	13,070							13,070	14,072	12,276
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	905
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	261,048	0	0			0		261,048	256,809	375,098
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		208,000						208,000	302,375	260,206
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	30,000							30,000	25,275	28,838
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	8,511
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	199
Airport (if not Enterprise)	19	28,494							28,494	32,352	486,411
Garbage (if not Enterprise)	20	179,100							179,100	179,878	178,434
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	237,594	208,000	0			0		445,594	539,880	962,599
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	77,381							77,381	78,517	91,114
Museum, Band and Theater	32								0	8,427	0
Parks	33	6,550							6,550	43,381	40,573
Recreation	34	37,685							37,685	0	65,608
Cemetery	35	5,000							5,000	5,250	11,544
Community Center, Zoo, & Marina	36	26,077							26,077	26,220	29,726
Other Culture and Recreation	37	46,306							46,306	217,602	53,698
TOTAL (lines 31 - 37)	38	198,999	0	0			0		198,999	379,397	292,263

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									0	0	1,210
Economic Development	40		3,000							3,000	3,000	43,833
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		100							100	100	60
Other Com & Econ Development	43									0	25,629	1,336
<b>TOTAL (lines 39 - 44)</b>	45		3,100	0	0			0		3,100	28,729	46,439
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		16,200							16,200	17,400	14,815
Clerk, Treasurer, & Finance Adm.	47		91,261							91,261	0	19,162
Elections	48		300							300	874	0
Legal Services & City Attorney	49		8,000							8,000	10,000	9,675
City Hall & General Buildings	50									0	89,129	75,141
Tort Liability	51									0	0	13,136
Other General Government	52			169,965						169,965	57,169	694
<b>TOTAL (lines 46 - 52)</b>	53		115,761	169,965	0			0		285,726	174,572	132,623
<b>DEBT SERVICE</b>	54					132,671				132,671	442,301	117,873
Gov Capital Projects	55			30,000						30,000	310,000	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	30,000	0		0	0		30,000	310,000	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		816,502	407,965	0	132,671	0	0		1,357,138	2,131,688	1,926,895
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								440,622	440,622	406,568	371,337
Sewer Utility	60								274,100	274,100	253,362	205,753
Electric Utility	61								2,640,071	2,640,071	2,505,622	2,343,253
Gas Utility	62								739,387	739,387	896,269	475,207
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	294,695
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								4,094,180	4,094,180	4,061,821	3,690,245
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		816,502	407,965	0	132,671	0	0	4,094,180	5,451,318	6,193,509	5,617,140
Regular Transfers Out	75								308,874	308,874	317,532	155,743
Internal TIF Loan / Repayment Transfers Out	76								0	0	50,100	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	308,874	308,874	367,632	155,743
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		816,502	407,965	0	132,671	0	0	4,403,054	5,760,192	6,561,141	5,772,883
<b>Ending Fund Balance June 30</b>	79		165,365	1,073,322	-292,531	-323,001	22,953	0	2,433,047	3,079,155	2,889,946	3,201,686

\* 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	369,726	193,746		132,671	0			696,143	658,486	666,970
	2								0	0	0
	3	369,726	193,746		132,671	0			696,143	658,486	666,970
	4								0	0	0
	5								0	0	24,090
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7								0	0	15,271
	8								0	0	0
	9								0	0	0
	10	6,000							6,000	7,668	1,065
	11								0	0	0
	12		122,000						122,000	112,100	123,992
	13	6,000	122,000		0	0			128,000	119,768	140,328
	14								0	4,000	1,830
	15								0	171,141	38,847
Intergovernmental:											
	16								0	0	438,525
	17		208,000						208,000	208,000	222,560
	18	39,869	19,253	0	20,948	0		0	80,070	0	28,496
	19								0	163,695	30,899
	20	39,869	227,253	0	20,948	0		0	288,070	371,695	720,480
Charges for Fees & Service:											
	21							450,419	450,419	428,607	435,775
	22							295,130	295,130	280,394	280,333
	23							2,673,462	2,673,462	2,630,880	2,466,461
	24							748,597	748,597	907,087	674,676
	25							0	0	0	0
	26	66,000						0	66,000	66,000	23,015
	27	200,000						0	200,000	198,046	205,746
	28							0	0	0	0
	29							0	0	0	0
	30	15,200						0	15,200	15,665	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	32,416
	34	281,200	0		0	0	0	4,167,608	4,448,808	4,526,679	4,118,422
	35							0	0	0	0
	36							0	0	0	459,060
Other Financing Sources:											
	37							308,874	308,874	317,532	155,743
	38							0	0	50,100	0
	39	0	0	0	0	0	0	308,874	308,874	367,632	155,743
	40		79,506					0	79,506	30,000	310,000
	41							0	0	0	0
	42	0	79,506	0	0	0	0	308,874	388,380	397,632	465,743
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	696,795	622,505	0	153,619	0	0	4,476,482	5,949,401	6,249,401	6,635,770
	44	285,072	858,782	-292,531	-343,949	22,953	0	2,359,619	2,889,946	3,201,686	2,338,799
	45	981,867	1,481,287	-292,531	-190,330	22,953	0	6,836,101	8,839,347	9,451,087	8,974,569

CITY OF

Lamoni

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	369,726	193,746		132,671	0			696,143	658,486	666,970
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	369,726	193,746		132,671	0			696,143	658,486	666,970
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	24,090
Other City Taxes	6	6,000	122,000		0	0			128,000	119,768	140,328
Licenses & Permits	7	0	0					0	0	4,000	1,830
Use of Money and Property	8	0	0	0	0	0	0	0	0	171,141	38,847
Intergovernmental	9	39,869	227,253	0	20,948	0		0	288,070	371,695	720,480
Charges for Fees & Service	10	281,200	0		0	0	0	4,167,608	4,448,808	4,526,679	4,118,422
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	459,060
Sub-Total Revenues	13	696,795	542,999	0	153,619	0	0	4,167,608	5,561,021	5,851,769	6,170,027
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	308,874	308,874	367,632	155,743
Proceeds of Debt	15	0	79,506	0	0	0		0	79,506	30,000	310,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	696,795	622,505	0	153,619	0	0	4,476,482	5,949,401	6,249,401	6,635,770
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	261,048	0	0			0		261,048	256,809	375,098
Public Works	19	237,594	208,000	0			0		445,594	539,880	962,599
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	198,999	0	0			0		198,999	379,397	292,263
Community and Economic Development	22	3,100	0	0			0		3,100	28,729	46,439
General Government	23	115,761	169,965	0			0		285,726	174,572	132,623
Debt Service	24	0	0	0	132,671		0		132,671	442,301	117,873
Capital Projects	25	0	30,000	0		0			30,000	310,000	0
Total Government Activities Expenditures	26	816,502	407,965	0	132,671	0	0		1,357,138	2,131,688	1,926,895
Business Type Proprietary: Enterprise & ISF	27							4,094,180	4,094,180	4,061,821	3,690,245
Total Gov & Bus Type Expenditures	28	816,502	407,965	0	132,671	0	0	4,094,180	5,451,318	6,193,509	5,617,140
Total Transfers Out	29	0	0	0	0	0	0	308,874	308,874	367,632	155,743
Total ALL Expenditures/Fund Transfers Out	30	816,502	407,965	0	132,671	0	0	4,403,054	5,760,192	6,561,141	5,772,883
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-119,707	214,540	0	20,948	0	0	73,428	189,209	-311,740	862,887
Beginning Fund Balance July 1	33	285,072	858,782	-292,531	-343,949	22,953	0	2,359,619	2,889,946	3,201,686	2,338,799
Ending Fund Balance June 30	34	165,365	1,073,322	-292,531	-323,001	22,953	0	2,433,047	3,079,155	2,889,946	3,201,686

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

City Name: Lamoni

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)	Lamoni 07-Streets 2007			45,000	6,455	250	51,705		51,705
(2)	Crown Colony			6,000			6,000		6,000
(3)	2013 Sewer			28,031	8,250		36,281		36,281
(4)	City Bond Fees					2,000	2,000		2,000
(5)	Lamoni 05-Fire 2005			35,000	1,435	250	36,685		36,685
(6)	Electric Revenue Bond			130,000	69,230		199,230	199,230	0
(7)	Water Revenue Bond DWSRF-029			12,000	7,440	620	20,060	20,060	0
(8)	Water Revenue Bond DW019907G			18,000	2,065	59	20,124	20,124	0
(9)	Sewer Revenue Bond MC05121R			32,000	4,900	700	37,600	37,600	0
(10)	Sewer Revenue Bond CW0305R			27,000	4,252	608	31,860	31,860	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>			333,031	104,027	4,487	441,545	308,874	132,671

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

Fiscal Year  
2015

City Name: Lamoni

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
				333,031	104,027	4,487	441,545	308,874	132,671

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

City Name: Lamoni

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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
			333,031	104,027	4,487	441,545	308,874	132,671

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

City Name: Lamoni

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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
			333,031	104,027	4,487	441,545	308,874	132,671

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

Fiscal Year  
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City Name: Lamoni

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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
			333,031	104,027	4,487	441,545	308,874	132,671

