

79-748

Adoption of Budget and Certification of City Taxes

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

The City of: MALCOM County Name: POWESHIEK Date Budget Adopted: 3/3/2014
(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.

641-528-4245
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	10,297,812	2b	10,147,956
DEBT SERVICE	3a	11,346,702	3b	11,196,846
Ag Land	4a	407,313		

287

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	83,412	82,198	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	19,647	19,361	1.90788
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		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
Total General Fund Regular Levies (5 thru 24)			103,059	101,559	
384.1	3.00375	Ag Land	1,223	1,223	3.00375
Total General Fund Tax Levies (25 + 26)			104,282	102,782	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	13,845	13,644	1.34451
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			13,845	13,644	1.34451
Sub Total Special Revenue Levies (28+32)			13,845	13,644	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			13,845	13,644	
384.4	Amt Nec	Debt Service Levy 76.10(6)	52,545	51,851	4.63086
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			170,672	168,277	15.98325

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 **MALCOM**

		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	164,644	27,243		18,073			209,960	151,843	361,803
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	169,778	78,104	15,091	34,789			297,762	504,233	801,995
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,808	63,470	14,425	31,625			248,328	417,283	665,611
Ending Fund Balance June 30 (pg 12, line 261) *	4	195,614	41,877	666	21,237	0	0	259,394	238,793	498,187
(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	195,614	41,877	666	21,237	0	0	259,394	238,793	498,187
Re-Est Revenues	6	149,855	73,266	27,108	30,776	0	0	281,005	240,133	521,138
Re-Est Expenditures	7	174,700	73,093	27,108	30,776	0	0	305,677	173,215	478,892
Ending Fund Balance	8	170,769	42,050	666	21,237	0	0	234,722	305,711	540,433
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	170,769	42,050	666	21,237	0	0	234,722	305,711	540,433
Revenues	10	154,966	90,064	28,243	53,934	0	0	327,207	162,764	489,971
Expenditures	11	181,784	92,820	28,243	52,545	0	0	355,392	243,890	599,282
Ending Fund Balance	12	143,951	39,294	666	22,626	0	0	206,537	224,585	431,122

* 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 _____ MALCOM _____

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"/>	<u>0</u>
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	5,544							5,544	5,544	5,280
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,486							12,486	11,977	12,082
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	19,530	0	0			0		19,530	19,021	17,362
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,930	46,667						72,597	57,621	54,175
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,450							9,450	9,000	8,037
Traffic Control and Safety	15	1,600							1,600	1,600	548
Snow Removal	16		10,925						10,925	5,925	2,068
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	14,854							14,854	14,854	13,290
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,834	57,592	0			0		109,426	89,000	78,118
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	300	225
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	300							300	0	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	225
CULTURE & RECREATION											
Library Services	31	300							300	210	210
Museum, Band and Theater	32								0	0	0
Parks	33	35,517	2,242						37,759	41,236	33,593
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	13,252	366						13,618	11,616	8,375
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	49,069	2,608	0			0		51,677	53,062	42,178

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		2,085	83						2,168	2,166	1,563
Economic Development	40				12,071					12,071	13,500	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		2,715	170						2,885	2,884	1,149
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		4,800	253	12,071			0		17,124	18,550	2,712
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,420	304						3,724	3,683	2,578
Clerk, Treasurer, & Finance Adm.	47		12,381	2,063						14,444	14,153	11,872
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		3,000							3,000	3,000	907
City Hall & General Buildings	50		3,000							3,000	1,500	542
Tort Liability	51		10,010							10,010	9,534	9,875
Other General Government	52		23,440							23,440	18,490	8,668
TOTAL (lines 46 - 52)	53		56,251	2,367	0			0		58,618	51,360	34,442
DEBT SERVICE	54					52,545				52,545	30,776	31,625
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		181,784	62,820	12,071	52,545	0	0		309,220	262,069	206,662
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								130,241	130,241	123,023	145,557
Sewer Utility	60								61,361	61,361	27,832	90,144
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	22,360	0
Enterprise CAPITAL PROJECTS	71								30,000	30,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								221,602	221,602	173,215	235,701
TOTAL ALL EXPENDITURES (lines 58+74)	74		181,784	62,820	12,071	52,545	0	0	221,602	530,822	435,284	442,363
Regular Transfers Out	75			30,000						22,288	52,288	208,823
Internal TIF Loan / Repayment Transfers Out	76				16,172					16,172	13,608	14,425
Total ALL Transfers Out	77		0	30,000	16,172	0	0	0	22,288	68,460	43,608	223,248
Total Expenditures & Fund Transfers Out (lines 75+76)	78		181,784	92,820	28,243	52,545	0	0	243,890	599,282	478,892	665,611
Ending Fund Balance June 30	79		143,951	39,294	666	22,626	0	0	224,585	431,122	540,433	498,187

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	102,782	13,644		51,851	0			168,277	146,726	148,160
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	102,782	13,644		51,851	0			168,277	146,726	148,160
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			28,243					28,243	27,108	15,091
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,500	201		694	0			2,395	2,057	2,177
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		30,000						30,000	30,000	27,241
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,500	30,201		694	0			32,395	32,057	29,418
Licenses & Permits	14	900							900	900	1,965
Use of Money & Property	15	1,050						72	1,122	800	4,408
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,708						19,708	19,708	23,401
Other State Grants & Reimbursements	18	3,382	339	0	1,389	0		0	5,110	880	0
Local Grants & Reimbursements	19	28,887							28,887	29,510	31,865
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,269	20,047	0	1,389	0		0	53,705	50,098	55,266
Charges for Fees & Service:											
Water Utility	21							81,380	81,380	77,086	77,936
Sewer Utility	22							39,024	39,024	129,265	36,987
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	11,640							11,640	11,640	13,295
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	7,945
Subtotal - Charges for Service (lines 21 thru 33)	34	11,640	0		0	0		120,404	132,044	217,991	136,163
Special Assessments	35								0	0	327
Miscellaneous	36	4,825							4,825	1,850	7,949
Other Financing Sources:											
Regular Operating Transfers In	37		10,000					42,288	52,288	30,000	208,823
Internal TIF Loan Transfers In	38		16,172						16,172	13,608	14,425
Subtotal ALL Operating Transfers In	39	0	26,172	0	0	0		42,288	68,460	43,608	223,248
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	180,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	26,172	0	0	0		42,288	68,460	43,608	403,248
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	154,966	90,064	28,243	53,934	0	0	162,764	489,971	521,138	801,995
Beginning Fund Balance July 1	44	170,769	42,050	666	21,237	0	0	305,711	540,433	498,187	361,803
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	325,735	132,114	28,909	75,171	0	0	468,475	1,030,404	1,019,325	1,163,798

CITY OF MALCOM
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	102,782	13,644		51,851	0			168,277	146,726	148,160
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,782	13,644		51,851	0			168,277	146,726	148,160
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			28,243					28,243	27,108	15,091
Other City Taxes	6	1,500	30,201		694	0			32,395	32,057	29,418
Licenses & Permits	7	900	0					0	900	900	1,965
Use of Money and Property	8	1,050	0	0	0	0	0	72	1,122	800	4,408
Intergovernmental	9	32,269	20,047	0	1,389	0		0	53,705	50,098	55,266
Charges for Fees & Service	10	11,640	0		0	0	0	120,404	132,044	217,991	136,163
Special Assessments	11	0	0		0	0		0	0	0	327
Miscellaneous	12	4,825	0		0	0	0	0	4,825	1,850	7,949
Sub-Total Revenues	13	154,966	63,892	28,243	53,934	0	0	120,476	421,511	477,530	398,747
Other Financing Sources:											
Total Transfers In	14	0	26,172	0	0	0	0	42,288	68,460	43,608	223,248
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	180,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	154,966	90,064	28,243	53,934	0	0	162,764	489,971	521,138	801,995
Expenditures & Other Financing Uses											
Public Safety	18	19,530	0	0			0		19,530	19,021	17,362
Public Works	19	51,834	57,592	0			0		109,426	89,000	78,118
Health and Social Services	20	300	0	0			0		300	300	225
Culture and Recreation	21	49,069	2,608	0			0		51,677	53,062	42,178
Community and Economic Development	22	4,800	253	12,071			0		17,124	18,550	2,712
General Government	23	56,251	2,367	0			0		58,618	51,360	34,442
Debt Service	24	0	0	0	52,545		0		52,545	30,776	31,625
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	181,784	62,820	12,071	52,545	0	0		309,220	262,069	206,662
Business Type Proprietary: Enterprise & ISF	27							221,602	221,602	173,215	235,701
Total Gov & Bus Type Expenditures	28	181,784	62,820	12,071	52,545	0	0	221,602	530,822	435,284	442,363
Total Transfers Out	29	0	30,000	16,172	0	0	0	22,288	68,460	43,608	223,248
Total ALL Expenditures/Fund Transfers Out	30	181,784	92,820	28,243	52,545	0	0	243,890	599,282	478,892	665,611
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-26,818	-2,756	0	1,389	0	0	-81,126	-109,311	42,246	136,384
Beginning Fund Balance July 1	33	170,769	42,050	666	21,237	0	0	305,711	540,433	498,187	361,803
Ending Fund Balance June 30	34	143,951	39,294	666	22,626	0	0	224,585	431,122	540,433	498,187

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

City Name: MALCOM

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 LAGOON EXPANSION GO	290,000	DECEMBER 2008	20,000	9,225	500	29,725		29,725
(2)	SEWER LAGOON EXPANSION SRF	306,000	JANUARY 2009	14,000	7,230	603	21,833	21,833	0
(3)	WATER TOWER,MAIN,METER PROJECTS	180,000	JUNE 2013	20,000	2,320	500	22,820		22,820
(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	54,000	18,775	1,603	74,378	21,833	52,545

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

Fiscal Year
2015

City Name: **MALCOM**

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
				54,000	18,775	1,603	74,378	21,833	52,545

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			54,000	18,775	1,603	74,378	21,833	52,545

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			54,000	18,775	1,603	74,378	21,833	52,545

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			54,000	18,775	1,603	74,378	21,833	52,545

