

29-269

Adoption of Budget and Certification of City Taxes

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

The City of: Mediapolis County Name: DES MOINES Date Budget Adopted: 3/10/2014
(Date) xxxxxxx

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		319-394-3125 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	42,924,138	42,065,394	1,560
DEBT SERVICE	3a	43,299,880	42,441,136	
Ag Land	4a	360,127		

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	5 347,686	340,730	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 8,150	7,987	61 0.18987
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 355,836	348,717	
384.1	3.00375	Ag Land	26 1,082	1,082	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 356,918	349,799	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,700	10,486	64 0.24928
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 22,900	22,442	0.53350
Rules	Amt Nec	Other Employee Benefits	31 24,790	24,294	0.57753
Total Employee Benefit Levies (29,30,31)			32 47,690	46,736	65 1.11103
Sub Total Special Revenue Levies (28+32)			33 58,390	57,222	
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 58,390	57,222	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 87,620	85,882	70 2.02356
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 502,928	492,903	72 11.67374

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 **Mediapolis**

		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	671,169	196,980	143,379		-584,531		426,997	439,026	866,023
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	904,312	196,772	6,127	116,420			1,223,631	488,932	1,712,563
Actual Expenditures Except End Bal (pg 12, line 259) *	3	931,865	82,106	2,403	116,420			1,132,794	482,264	1,615,058
Ending Fund Balance June 30 (pg 12, line 261) *	4	643,616	311,646	147,103	0	-584,531	0	517,834	445,694	963,528
(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	643,616	311,646	147,103	0	-584,531	0	517,834	445,694	963,528
Re-Est Revenues	6	797,280	183,013	6,500	119,720	0	0	1,106,513	505,177	1,611,690
Re-Est Expenditures	7	861,056	74,474	4,750	119,720	0	0	1,060,000	467,166	1,527,166
Ending Fund Balance	8	579,840	420,185	148,853	0	-584,531	0	564,347	483,705	1,048,052
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	579,840	420,185	148,853	0	-584,531	0	564,347	483,705	1,048,052
Revenues	10	787,579	184,125	11,608	117,620	0	0	1,100,932	502,075	1,603,007
Expenditures	11	899,751	77,763	7,600	117,620	0	0	1,102,734	497,141	1,599,875
Ending Fund Balance	12	467,668	526,547	152,861	0	-584,531	0	562,545	488,639	1,051,184

* 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 _____ **Mediapolis**

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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,522							35,522	38,664	24,170
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	85,570							85,570	83,078	80,658
Animal Control	9	700							700	700	685
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	121,792	0	0			0		121,792	122,442	105,513
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	148,378	25,100						173,478	188,996	151,150
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	24,800	12,663						37,463	23,425	22,527
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	24,424	8,732
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	1,500	189
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	160,522							160,522	149,114	245,086
Other Public Works	21		40,000						40,000	0	0
TOTAL (lines 12 - 21)	22	335,200	77,763	0			0		412,963	387,459	427,684
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	2,000							2,000	2,500	1,000
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,500	1,000
CULTURE & RECREATION											
Library Services	31	143,005							143,005	140,223	150,229
Museum, Band and Theater	32								0	0	0
Parks	33	18,470							18,470	9,134	10,458
Recreation	34								0	142,491	119,178
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	142,866							142,866	0	0
TOTAL (lines 31 - 37)	38	306,841	0	0			0		306,841	294,348	282,365

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				7,600					7,600	4,750	949
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45	0	0	0	7,600			0		7,600	4,750	949
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,000	3,700
Clerk, Treasurer, & Finance Adm.	47		78,031							78,031	78,081	78,127
Elections	48		1,000							1,000	939	0
Legal Services & City Attorney	49		12,000							12,000	11,000	16,167
City Hall & General Buildings	50		20,937							20,937	17,941	26,066
Tort Liability	51									0	0	0
Other General Government	52		17,450							17,450	16,820	25,971
TOTAL (lines 46 - 52)	53		133,918	0	0			0		133,918	128,781	150,031
DEBT SERVICE	54					117,620				117,620	119,720	116,420
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		899,751	77,763	7,600	117,620	0	0		1,102,734	1,060,000	1,083,962
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								298,103	298,103	310,555	350,891
Sewer Utility	60								199,038	199,038	156,611	131,373
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								497,141	497,141	467,166	482,264
TOTAL ALL EXPENDITURES (lines 58+74)	74		899,751	77,763	7,600	117,620	0	0	497,141	1,599,875	1,527,166	1,566,226
Regular Transfers Out	75									0	0	47,378
Internal TIF Loan / Repayment Transfers Out	76									0	0	1,454
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0	48,832
Total Expenditures & Fund Transfers Out (lines 75+76)	78		899,751	77,763	7,600	117,620	0	0	497,141	1,599,875	1,527,166	1,615,058
Ending Fund Balance June 30	79		467,668	526,547	152,861	0	-584,531	0	488,639	1,051,184	1,048,052	963,528

* 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											
	1	349,799	57,222		85,882	0			492,903	492,917	486,693
	2								0	0	0
	3	349,799	57,222		85,882	0			492,903	492,917	486,693
	4								0	0	0
	5			11,608					11,608	6,500	4,673
Other City Taxes:											
	6	7,119	1,168		1,738	0			10,025	9,483	837
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	175,054			28,662				203,716	202,612	203,019
	13	182,173	1,168		30,400	0			213,741	212,095	203,856
	14	1,725							1,725	1,919	4,559
	15	4,500						2,000	6,500	33,786	39,200
Intergovernmental:											
	16								0	0	0
	17		125,000						125,000	135,000	149,395
	18	9,148	735	0	1,338	0		0	11,221	2,700	12,954
	19	33,640							33,640	33,308	37,732
	20	42,788	125,735	0	1,338	0		0	169,861	171,008	200,081
Charges for Fees & Service:											
	21							325,000	325,000	327,801	314,727
	22							175,075	175,075	175,376	170,439
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	133,933							133,933	123,237	143,475
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	50,000							50,000	45,000	72,393
	34	183,933	0		0	0	0	500,075	684,008	671,414	701,034
	35								0	1,121	1,469
	36	22,661							22,661	20,930	22,166
Other Financing Sources:											
	37								0	0	47,378
	38								0	0	1,454
	39	0	0	0	0	0	0	0	0	0	48,832
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	48,832
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	787,579	184,125	11,608	117,620	0	0	502,075	1,603,007	1,611,690	1,712,563
	44	579,840	420,185	148,853	0	-584,531	0	483,705	1,048,052	963,528	866,023
	45	1,367,419	604,310	160,461	117,620	-584,531	0	985,780	2,651,059	2,575,218	2,578,586

**CITY OF
Mediapolis
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	349,799	57,222		85,882	0			492,903	492,917	486,693
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	349,799	57,222		85,882	0			492,903	492,917	486,693
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,608					11,608	6,500	4,673
Other City Taxes	6	182,173	1,168		30,400	0			213,741	212,095	203,856
Licenses & Permits	7	1,725	0					0	1,725	1,919	4,559
Use of Money and Property	8	4,500	0	0	0	0	0	2,000	6,500	33,786	39,200
Intergovernmental	9	42,788	125,735	0	1,338	0		0	169,861	171,008	200,081
Charges for Fees & Service	10	183,933	0		0	0	0	500,075	684,008	671,414	701,034
Special Assessments	11	0	0		0	0		0	0	1,121	1,469
Miscellaneous	12	22,661	0		0	0	0	0	22,661	20,930	22,166
Sub-Total Revenues	13	787,579	184,125	11,608	117,620	0	0	502,075	1,603,007	1,611,690	1,663,731
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	48,832
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	0
Total Revenues and Other Sources	17	787,579	184,125	11,608	117,620	0	0	502,075	1,603,007	1,611,690	1,712,563
Expenditures & Other Financing Uses											
Public Safety	18	121,792	0	0			0		121,792	122,442	105,513
Public Works	19	335,200	77,763	0			0		412,963	387,459	427,684
Health and Social Services	20	2,000	0	0			0		2,000	2,500	1,000
Culture and Recreation	21	306,841	0	0			0		306,841	294,348	282,365
Community and Economic Development	22	0	0	7,600			0		7,600	4,750	949
General Government	23	133,918	0	0			0		133,918	128,781	150,031
Debt Service	24	0	0	0	117,620		0		117,620	119,720	116,420
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	899,751	77,763	7,600	117,620	0	0		1,102,734	1,060,000	1,083,962
Business Type Proprietary: Enterprise & ISF	27							497,141	497,141	467,166	482,264
Total Gov & Bus Type Expenditures	28	899,751	77,763	7,600	117,620	0	0	497,141	1,599,875	1,527,166	1,566,226
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	48,832
Total ALL Expenditures/Fund Transfers Out	30	899,751	77,763	7,600	117,620	0	0	497,141	1,599,875	1,527,166	1,615,058
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-112,172	106,362	4,008	0	0	0	4,934	3,132	84,524	97,505
Beginning Fund Balance July 1	33	579,840	420,185	148,853	0	-584,531	0	483,705	1,048,052	963,528	866,023
Ending Fund Balance June 30	34	467,668	526,547	152,861	0	-584,531	0	488,639	1,051,184	1,048,052	963,528

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

City Name: Mediapolis

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)	Main Street III, Rural Water	825,000	2-10	105,000	12,620		117,620	30,000	87,620
(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				105,000	12,620	0	117,620	30,000	87,620

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

Fiscal Year
2015

City Name: Mediapolis

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
				105,000	12,620	0	117,620	30,000	87,620

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
			105,000	12,620	0	117,620	30,000	87,620

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

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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
			105,000	12,620	0	117,620	30,000	87,620

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
			105,000	12,620	0	117,620	30,000	87,620

