

64-612

Adoption of Budget and Certification of City Taxes

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

The City of: Melbourne County Name: MARSHALL Date Budget Adopted: 3/10/2014
(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.

County Auditor Date Stamp		641-482-3338 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	15,211,486	14,923,380
DEBT SERVICE	3a	15,211,486	14,923,380
Ag Land	4a	121,111	
			Last Official Census 830

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	123,213	120,879	8.10000
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	25,000	24,526	1.64349
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	1,530	1,501	0.10058
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		0	0
12(21)	0.27000		Support Public Library		0	0
28E.22	1.50000		Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)				149,743	146,906	
384.1	3.00375		Ag Land	364	364	3.00375
Total General Fund Tax Levies (25 + 26)				150,107	147,270	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	4,107	4,029	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	500	491	0.03290
Rules	Amt Nec		Other Employee Benefits	300	294	0.01970
Total Employee Benefit Levies (29,30,31)				800	785	0.05260
Sub Total Special Revenue Levies (28+32)				4,907	4,814	
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				4,907	4,814	
384.4	Amt Nec		Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)				155,014	152,084	10.16667

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 **Melbourne**

		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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	509,539	163,142			0		672,681	-152,941	519,740
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	268,539	145,848			392,110		806,497	297,310	1,103,807
Actual Expenditures Except End Bal (pg 12, line 259) *	3	309,916	184,995			377,303		872,214	309,981	1,182,195
Ending Fund Balance June 30 (pg 12, line 261) *	4	468,162	123,995	0	0	14,807	0	606,964	-165,612	441,352
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	468,162	123,995	0	0	14,807	0	606,964	-165,612	441,352
Re-Est Revenues	6	314,408	120,348	0	0	272,749	0	707,505	335,057	1,042,562
Re-Est Expenditures	7	374,416	189,314	0	0	251,892	0	815,622	394,485	1,210,107
Ending Fund Balance	8	408,154	55,029	0	0	35,664	0	498,847	-225,040	273,807
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	408,154	55,029	0	0	35,664	0	498,847	-225,040	273,807
Revenues	10	279,105	140,554	0	0	0	0	419,659	364,338	783,997
Expenditures	11	301,448	158,622	0	0	0	0	460,070	351,637	811,707
Ending Fund Balance	12	385,811	36,961	0	0	35,664	0	458,436	-212,339	246,097

* 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 _____ Melbourne _____

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.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,530	1,501
3 TOTAL FOR FISCAL YEAR 2014	1,530	1,501

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	38,100	4,800						42,900	51,700	38,768
Jail	2	0							0	0	0
Emergency Management	3	1,530							1,530	1,485	1,485
Flood Control	4								0	0	0
Fire Department	5	34,600	9,507						44,107	44,850	39,384
Ambulance	6	3,825	9,332						13,157	13,650	10,271
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	500	391
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	78,455	23,639	0			0		102,094	112,185	90,299
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		98,179						98,179	117,805	112,044
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,500							12,500	15,000	10,082
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,300						3,300	3,300	2,223
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	6,700							6,700	7,200	5,658
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,200	101,479	0			0		120,679	143,305	130,007
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	2,000							2,000	2,800	1,074
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,800	1,074
CULTURE & RECREATION											
Library Services	31	42,480	5,273						47,753	52,400	51,881
Museum, Band and Theater	32								0	0	0
Parks	33	21,288	1,671						22,959	36,048	26,995
Recreation	34	36,100	20,200						56,300	77,959	66,122
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	17,225	885						18,110	33,609	27,870
Other Culture and Recreation	37	6,500							6,500	6,500	5,746
TOTAL (lines 31 - 37)	38	123,593	28,029	0			0		151,622	206,516	178,614

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	750	10
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0							0	150	0
TOTAL (lines 39 - 44)	44		0	0	0			0		0	900	10
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500	525						5,025	6,175	6,046
Clerk, Treasurer, & Finance Adm.	47		40,500	4,950						45,450	46,000	46,374
Elections	48		0	0						0	4,200	0
Legal Services & City Attorney	49		8,000							8,000	12,000	11,358
City Hall & General Buildings	50		5,325							5,325	7,000	4,106
Tort Liability	51		1,900							1,900	3,000	1,801
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		60,225	5,475	0			0		65,700	78,375	69,685
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						0			0	251,892	309,803
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	251,892	309,803
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		283,473	158,622	0	0	0	0		442,095	795,973	779,492
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								172,903	172,903	205,750	147,010
Sewer Utility	60								178,734	178,734	188,735	162,971
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								351,637	351,637	394,485	309,981
TOTAL ALL EXPENDITURES (lines 58+74)	74		283,473	158,622	0	0	0	0	351,637	793,732	1,190,458	1,089,473
Regular Transfers Out	75		17,975	0			0		0	17,975	19,649	92,722
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		17,975	0	0	0	0	0	0	17,975	19,649	92,722
Total Expenditures & Fund Transfers Out (lines 75+76)	78		301,448	158,622	0	0	0	0	351,637	811,707	1,210,107	1,182,195
Ending Fund Balance June 30	79		385,811	36,961	0	0	35,664	0	-212,339	246,097	273,807	441,352

* 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	147,270	4,814		0	0			152,084	130,599	126,329
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	147,270	4,814		0	0			152,084	130,599	126,329
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,837	93		0	0			2,930	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,800							2,800	2,000	2,882
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,200							1,200	1,275	988
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	36,731	36,729						73,460	65,198	75,898
Subtotal - Other City Taxes (lines 6 thru 12)	13	43,568	36,822		0	0			80,390	68,473	79,768
Licenses & Permits	14	1,000							1,000	1,000	1,087
Use of Money & Property	15	10,500	910			0		600	12,010	36,310	15,921
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	272,749	324,610
Road Use Taxes	17		80,000						80,000	73,000	79,486
Other State Grants & Reimbursements	18	1,587	8	0	0	0		0	1,595	0	0
Local Grants & Reimbursements	19	27,570							27,570	25,000	19,450
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,157	80,008	0	0	0		0	109,165	370,749	423,546
Charges for Fees & Service:											
Water Utility	21							173,510	173,510	163,840	147,789
Sewer Utility	22							189,028	189,028	167,017	147,955
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	21,200							21,200	18,200	20,976
Subtotal - Charges for Service (lines 21 thru 33)	34	21,200	0		0	0		362,538	383,738	349,057	316,720
Special Assessments	35								0	0	0
Miscellaneous	36	26,410	25					1,200	27,635	60,725	47,714
Other Financing Sources:											
Regular Operating Transfers In	37	0	17,975			0		0	17,975	19,649	92,722
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	17,975	0	0	0		0	17,975	19,649	92,722
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0						0	0	0
Proceeds of Capital Asset Sales	41	0							0	6,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	17,975	0	0	0		0	17,975	25,649	92,722
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	279,105	140,554	0	0	0		364,338	783,997	1,042,562	1,103,807
Beginning Fund Balance July 1	44	408,154	55,029	0	0	35,664		-225,040	273,807	441,352	519,740
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	687,259	195,583	0	0	35,664		139,298	1,057,804	1,483,914	1,623,547

CITY OF Melbourne
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	147,270	4,814		0	0			152,084	130,599	126,329
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	147,270	4,814		0	0			152,084	130,599	126,329
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	43,568	36,822		0	0			80,390	68,473	79,768
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,087
Use of Money and Property	8	10,500	910	0	0	0	0	600	12,010	36,310	15,921
Intergovernmental	9	29,157	80,008	0	0	0		0	109,165	370,749	423,546
Charges for Fees & Service	10	21,200	0		0	0	0	362,538	383,738	349,057	316,720
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,410	25		0	0	0	1,200	27,635	60,725	47,714
Sub-Total Revenues	13	279,105	122,579	0	0	0	0	364,338	766,022	1,016,913	1,011,085
Other Financing Sources:											
Total Transfers In	14	0	17,975	0	0	0	0	0	17,975	19,649	92,722
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	6,000	0
Total Revenues and Other Sources	17	279,105	140,554	0	0	0	0	364,338	783,997	1,042,562	1,103,807
Expenditures & Other Financing Uses											
Public Safety	18	78,455	23,639	0			0		102,094	112,185	90,299
Public Works	19	19,200	101,479	0			0		120,679	143,305	130,007
Health and Social Services	20	2,000	0	0			0		2,000	2,800	1,074
Culture and Recreation	21	123,593	28,029	0			0		151,622	206,516	178,614
Community and Economic Development	22	0	0	0			0		0	900	10
General Government	23	60,225	5,475	0			0		65,700	78,375	69,685
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	251,892	309,803
Total Government Activities Expenditures	26	283,473	158,622	0	0	0	0		442,095	795,973	779,492
Business Type Proprietary: Enterprise & ISF	27							351,637	351,637	394,485	309,981
Total Gov & Bus Type Expenditures	28	283,473	158,622	0	0	0	0	351,637	793,732	1,190,458	1,089,473
Total Transfers Out	29	17,975	0	0	0	0	0	0	17,975	19,649	92,722
Total ALL Expenditures/Fund Transfers Out	30	301,448	158,622	0	0	0	0	351,637	811,707	1,210,107	1,182,195
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,343	-18,068	0	0	0	0	12,701	-27,710	-167,545	-78,388
Beginning Fund Balance July 1	33	408,154	55,029	0	0	35,664	0	-225,040	273,807	441,352	519,740
Ending Fund Balance June 30	34	385,811	36,961	0	0	35,664	0	-212,339	246,097	273,807	441,352

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

City Name: Melbourne

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)	Waste water treatment plant	682,000	December 2005	28,000	10,890	908	39,798	39,798	0
(2)	Swimming Pool	190,000	June 2008	10,912	7,062		17,974	17,974	0
(3)	Sanitary Sewer Rehab	306,000	April 2013	13,000	5,128	733	18,861	18,861	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				51,912	23,080	1,641	76,633	76,633	0

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

Fiscal Year
2015

City Name: Melbourne

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
				51,912	23,080	1,641	76,633	76,633	0

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

City Name: Melbourne

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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
			51,912	23,080	1,641	76,633	76,633	0

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

City Name: Melbourne

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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
			51,912	23,080	1,641	76,633	76,633	0

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
			51,912	23,080	1,641	76,633	76,633	0

