

43-406

Adoption of Budget and Certification of City Taxes

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

The City of: Mondamin County Name: HARRISON 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.

(712) 646-2431

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	8,188,459	7,981,506	402
DEBT SERVICE	3a	8,188,459	7,981,506	
Ag Land	4a	138,877		

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 66,327	64,650	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 5,000	4,874	46 0.61062
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 23,500	22,906	52 2.86989
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 2,211	2,155	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 97,038	94,585	
384.1	3.00375	Ag Land	26 417	417	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 97,455	95,002	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,000	4,874	0.61066
Rules	Amt Nec	Other Employee Benefits	31 6,500	6,336	0.79384
Total Employee Benefit Levies (29,30,31)			32 11,500	11,210	65 1.40450
Sub Total Special Revenue Levies (28+32)			33 11,500	11,210	
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 11,500	11,210	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 20,463	19,946	70 2.49901
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 129,418	126,158	72 15.75402

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 **Mondamin**

		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	653,567	26,787	0				680,354	-209,122	471,232	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	326,896	74,805		8,583	3,643		413,927	137,509	551,436	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	371,507	76,667		8,500			456,674	143,655	600,329	
Ending Fund Balance June 30 (pg 12, line 261) *	4	608,956	24,925	0	83	3,643	0	637,607	-215,268	422,339	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	608,956	24,925	0	83	3,643	0	637,607	-215,268	422,339	
Re-Est Revenues	6	216,400	74,500	0	20,500	0	0	311,400	110,500	421,900	
Re-Est Expenditures	7	232,000	62,000	0	20,500	0	0	314,500	140,000	454,500	
Ending Fund Balance	8	593,356	37,425	0	83	3,643	0	634,507	-244,768	389,739	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	593,356	37,425	0	83	3,643	0	634,507	-244,768	389,739	
Revenues	10	209,755	75,500	0	20,463	0	0	305,718	115,463	421,181	
Expenditures	11	230,000	66,500	0	20,463	0	0	316,963	135,500	452,463	
Ending Fund Balance	12	573,111	46,425	0	83	3,643	0	623,262	-264,805	358,457	

* 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 _____ **Mondamin**

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		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	10,000							10,000	10,000	10,050
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	34,000							34,000	34,000	31,940
Ambulance	6	2,000							2,000	2,000	111,909
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	46,000	0	0			0		46,000	46,000	153,899
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		32,000						32,000	28,000	34,298
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	6,895
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	743
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	500	451
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	28,000							28,000	28,000	28,213
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,500	32,000	0			0		69,500	65,000	70,600
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	1,500							1,500	1,500	1,550
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	1,500	1,550
CULTURE & RECREATION											
Library Services	31	17,500							17,500	17,500	13,669
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	14,000	12,711
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,000							15,000	15,000	20,783
Other Culture and Recreation	37	4,500							4,500	4,500	5,240
TOTAL (lines 31 - 37)	38	48,000	0	0			0		48,000	51,000	52,403

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	1,000	0
Economic Development	40		1,000							1,000	1,000	952
Housing and Urban Renewal	41		10,500							10,500	10,500	10,047
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		3,500							3,500	3,500	22,371
TOTAL (lines 39 - 44)	45		15,000	0	0			0		15,000	16,000	33,370
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,500	4,085
Clerk, Treasurer, & Finance Adm.	47		36,000							36,000	36,000	36,012
Elections	48									0	0	0
Legal Services & City Attorney	49		4,000							4,000	4,000	4,081
City Hall & General Buildings	50		12,000							12,000	12,000	11,922
Tort Liability	51		23,500							23,500	22,000	44,353
Other General Government	52		2,000							2,000	2,000	1,619
TOTAL (lines 46 - 52)	53		82,000	0	0			0		82,000	80,500	102,072
DEBT SERVICE	54									0	0	0
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		230,000	32,000	0	0	0	0		262,000	260,000	413,894
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								80,500	80,500	65,000	66,127
Sewer Utility	60								55,000	55,000	75,000	77,528
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								135,500	135,500	140,000	143,655
TOTAL ALL EXPENDITURES (lines 58+74)	74		230,000	32,000	0	0	0	0	135,500	397,500	400,000	557,549
Regular Transfers Out	75			34,500		20,463				54,963	54,500	42,780
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	34,500	0	20,463	0	0	0	54,963	54,500	42,780
Total Expenditures & Fund Transfers Out (lines 75+76)	78		230,000	66,500	0	20,463	0	0	135,500	452,463	454,500	600,329
Ending Fund Balance June 30	79		573,111	46,425	0	83	3,643	0	-264,805	358,457	389,739	422,339

* 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	95,002	11,210		19,946	0			126,158	137,500	124,942
	2								0	0	0
	3	95,002	11,210		19,946	0			126,158	137,500	124,942
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,453	290		517	0			3,260	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		23,000						23,000	22,000	23,834
	13	2,453	23,290		517	0			26,260	22,000	23,834
	14	600							600	600	649
	15	35,700							35,700	35,300	35,328
Intergovernmental:											
	16								0	0	0
	17		41,000						41,000	40,500	40,525
	18	0	0	0	0	0		0	0	0	40,940
	19	8,500							8,500	8,500	8,543
	20	8,500	41,000	0	0	0		0	49,500	49,000	90,008
Charges for Fees & Service:											
	21							65,000	65,000	65,000	67,671
	22							30,000	30,000	25,000	24,303
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	18,000							18,000	18,000	16,217
	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	18,000	0		0	0		95,000	113,000	108,000	108,191
	35								0	0	0
	36	15,000							15,000	15,000	15,704
Other Financing Sources:											
	37	34,500						20,463	54,963	54,500	42,780
	38								0	0	0
	39	34,500	0	0	0	0		20,463	54,963	54,500	42,780
	40								0	0	110,000
	41								0	0	0
	42	34,500	0	0	0	0		20,463	54,963	54,500	152,780
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	209,755	75,500	0	20,463	0	0	115,463	421,181	421,900	551,436
	44	593,356	37,425	0	83	3,643	0	-244,768	389,739	422,339	471,232
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	803,111	112,925	0	20,546	3,643	0	-129,305	810,920	844,239	1,022,668

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	95,002	11,210		19,946	0			126,158	137,500	124,942
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	95,002	11,210		19,946	0			126,158	137,500	124,942
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,453	23,290		517	0			26,260	22,000	23,834
Licenses & Permits	7	600	0					0	600	600	649
Use of Money and Property	8	35,700	0	0	0	0	0	0	35,700	35,300	35,328
Intergovernmental	9	8,500	41,000	0	0	0		0	49,500	49,000	90,008
Charges for Fees & Service	10	18,000	0		0	0	0	95,000	113,000	108,000	108,191
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	0		0	0	0	0	15,000	15,000	15,704
Sub-Total Revenues	13	175,255	75,500	0	20,463	0	0	95,000	366,218	367,400	398,656
Other Financing Sources:											
Total Transfers In	14	34,500	0	0	0	0	0	20,463	54,963	54,500	42,780
Proceeds of Debt	15	0	0	0	0	0		0	0	0	110,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	209,755	75,500	0	20,463	0	0	115,463	421,181	421,900	551,436
Expenditures & Other Financing Uses											
Public Safety	18	46,000	0	0			0		46,000	46,000	153,899
Public Works	19	37,500	32,000	0			0		69,500	65,000	70,600
Health and Social Services	20	1,500	0	0			0		1,500	1,500	1,550
Culture and Recreation	21	48,000	0	0			0		48,000	51,000	52,403
Community and Economic Development	22	15,000	0	0			0		15,000	16,000	33,370
General Government	23	82,000	0	0			0		82,000	80,500	102,072
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	230,000	32,000	0	0	0	0		262,000	260,000	413,894
Business Type Proprietary: Enterprise & ISF	27							135,500	135,500	140,000	143,655
Total Gov & Bus Type Expenditures	28	230,000	32,000	0	0	0	0	135,500	397,500	400,000	557,549
Total Transfers Out	29	0	34,500	0	20,463	0	0	0	54,963	54,500	42,780
Total ALL Expenditures/Fund Transfers Out	30	230,000	66,500	0	20,463	0	0	135,500	452,463	454,500	600,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-20,245	9,000	0	0	0	0	-20,037	-31,282	-32,600	-48,893
Beginning Fund Balance July 1	33	593,356	37,425	0	83	3,643	0	-244,768	389,739	422,339	471,232
Ending Fund Balance June 30	34	573,111	46,425	0	83	3,643	0	-264,805	358,457	389,739	422,339

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

City Name: Mondamin

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)	Water Tower GO Loan Notes	420,000		26,083	14,380		40,463	20,000	20,463
(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			26,083	14,380	0	40,463	20,000	20,463

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

Fiscal Year
2015

City Name: Mondamin

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
				26,083	14,380	0	40,463	20,000	20,463

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

City Name: Mondamin

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
			26,083	14,380	0	40,463	20,000	20,463

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

City Name: Mondamin

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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
			26,083	14,380	0	40,463	20,000	20,463

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

Fiscal Year
2015

City Name: Mondamin

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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
			26,083	14,380	0	40,463	20,000	20,463

