

04-020

Adoption of Budget and Certification of City Taxes

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

The City of: Moulton County Name: APPANOOSE 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.

641-642-3328
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
		7,660,909		7,348,162	
DEBT SERVICE	3a	7,660,909	3b	7,348,162	
Ag Land	4a	114,365			

605

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 62,053	59,520	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.	462 800	767	465 0.10443
(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
		Total General Fund Regular Levies (5 thru 24)	25 62,853	60,287	
384.1	3.00375	Ag Land	26 344	344	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 63,197	60,631	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,068	1,984	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,593	8,242	1.12164
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 8,593	8,242	65 1.12164
		Sub Total Special Revenue Levies (28+32)	33 10,661	10,226	
		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 10,661	10,226	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 4,213	4,041	70 0.54993
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 78,071	74,898	72 10.14600

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 **Moulton**

		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	-77,360	191,550		-34,689	6,000		85,501	134,326	219,827
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	92,436	271,103		47,492	106,890		517,921	494,747	1,012,668
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,865	246,707		8,643	103,887		434,102	480,389	914,491
Ending Fund Balance June 30 (pg 12, line 261) *	4	-59,789	215,946	0	4,160	9,003	0	169,320	148,684	318,004
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-59,789	215,946	0	4,160	9,003	0	169,320	148,684	318,004
Re-Est Revenues	6	110,925	218,214	0	4,383	2,450,000	0	2,783,522	627,525	3,411,047
Re-Est Expenditures	7	83,367	194,956	0	8,650	2,450,000	0	2,736,973	620,731	3,357,704
Ending Fund Balance	8	-32,231	239,204	0	-107	9,003	0	215,869	155,478	371,347
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	-32,231	239,204	0	-107	9,003	0	215,869	155,478	371,347
Revenues	10	100,416	182,732	0	4,251	0	0	287,399	615,925	903,324
Expenditures	11	85,381	126,043	0	8,643	0	0	220,067	642,651	862,718
Ending Fund Balance	12	-17,196	295,893	0	-4,499	9,003	0	283,201	128,752	411,953

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,400							2,400	2,620	11,877
Jail	2								0	0	0
Emergency Management	3	500							500	500	21,382
Flood Control	4								0	0	0
Fire Department	5		33,450						33,450	32,200	35,163
Ambulance	6		22,700						22,700	16,700	21,408
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,700							1,700	1,500	5,089
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,600	56,150	0			0		60,750	53,520	94,919
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		55,800						55,800	94,382	97,478
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	4,000	3,980
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	61,300	0			0		61,300	98,382	101,458
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	22,625							22,625	21,949	7,950
Museum, Band and Theater	32								0	0	0
Parks	33	2,300							2,300	3,300	2,369
Recreation	34	800							800	0	0
Cemetery	35	12,000							12,000	12,000	7,804
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	37,725	0	0			0		37,725	37,249	18,123

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		2,500							2,500	3,000	2,605
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,500	0	0			0		2,500	3,000	2,605
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,800							1,800	2,800	1,870
Clerk, Treasurer, & Finance Adm.	47		16,006	8,593						24,599	19,422	16,909
Elections	48									0	1,400	0
Legal Services & City Attorney	49		5,000							5,000	5,000	1,332
City Hall & General Buildings	50		3,750							3,750	3,500	3,062
Tort Liability	51		8,500							8,500	8,500	12,193
Other General Government	52		5,500							5,500	5,550	4,952
TOTAL (lines 46 - 52)	53		40,556	8,593	0			0		49,149	46,172	40,318
DEBT SERVICE	54					8,643				8,643	8,650	8,643
Gov Capital Projects	55									0	2,450,000	97,487
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	2,450,000	97,487
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		85,381	126,043	0	8,643	0	0		220,067	2,696,973	363,553
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								166,124	166,124	157,186	137,867
Sewer Utility	60								133,434	133,434	126,156	110,899
Electric Utility	61								0	0	0	0
Gas Utility	62								294,793	294,793	287,789	151,079
Airport	63								0	0	0	0
Landfill/Garbage	64								48,300	48,300	49,600	43,611
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								642,651	642,651	620,731	443,456
TOTAL ALL EXPENDITURES (lines 58+74)	74		85,381	126,043	0	8,643	0	0	642,651	862,718	3,317,704	807,009
Regular Transfers Out	75									0	40,000	107,482
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	40,000	107,482
Total Expenditures & Fund Transfers Out (lines 75+76)	78		85,381	126,043	0	8,643	0	0	642,651	862,718	3,357,704	914,491
Ending Fund Balance June 30	79		-17,196	295,893	0	-4,499	9,003	0	128,752	411,953	371,347	318,004

* 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	60,631	10,226		4,041	0			74,898	88,816	106,752
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	60,631	10,226		4,041	0			74,898	88,816	106,752
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,566	435		172	0			3,173	3,084	0
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		55,000						55,000	47,000	54,491
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,566	55,435		172	0			58,173	50,084	54,491
Licenses & Permits	14	2,090							2,090	2,165	1,871
Use of Money & Property	15	1,700							1,700	1,700	1,512
Intergovernmental:											
Federal Grants & Reimbursements	16		1,750						1,750	1,303,500	19,075
Road Use Taxes	17		58,900						58,900	58,382	57,938
Other State Grants & Reimbursements	18	584	77	0	38	0		0	699	0	4,737
Local Grants & Reimbursements	19	22,625	37,244						59,869	59,575	44,007
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,209	97,971	0	38	0		0	121,218	1,421,457	125,757
Charges for Fees & Service:											
Water Utility	21							149,150	149,150	148,400	139,843
Sewer Utility	22							203,400	203,400	215,500	139,620
Electric Utility	23							0	0	0	0
Gas Utility	24							205,000	205,000	206,000	164,582
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							52,375	52,375	52,125	46,802
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	120	10,100						10,220	11,050	10,682
Subtotal - Charges for Service (lines 21 thru 33)	34	120	10,100		0	0		609,925	620,145	633,075	501,529
Special Assessments	35								0	0	0
Miscellaneous	36	10,100	9,000					6,000	25,100	23,750	31,362
Other Financing Sources:											
Regular Operating Transfers In	37								0	40,000	107,482
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	40,000	107,482
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,150,000	81,912
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	1,190,000	189,394
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	100,416	182,732	0	4,251	0	0	615,925	903,324	3,411,047	1,012,668
Beginning Fund Balance July 1	44	-32,231	239,204	0	-107	9,003	0	155,478	371,347	318,004	219,827
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	68,185	421,936	0	4,144	9,003	0	771,403	1,274,671	3,729,051	1,232,495

CITY OF

Moulton

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	60,631	10,226		4,041	0			74,898	88,816	106,752
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,631	10,226		4,041	0			74,898	88,816	106,752
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,566	55,435		172	0			58,173	50,084	54,491
Licenses & Permits	7	2,090	0					0	2,090	2,165	1,871
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	1,700	1,512
Intergovernmental	9	23,209	97,971	0	38	0		0	121,218	1,421,457	125,757
Charges for Fees & Service	10	120	10,100		0	0	0	609,925	620,145	633,075	501,529
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,100	9,000		0	0	0	6,000	25,100	23,750	31,362
Sub-Total Revenues	13	100,416	182,732	0	4,251	0	0	615,925	903,324	2,221,047	823,274
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	40,000	107,482
Proceeds of Debt	15	0	0	0	0	0		0	0	1,150,000	81,912
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	100,416	182,732	0	4,251	0	0	615,925	903,324	3,411,047	1,012,668
Expenditures & Other Financing Uses											
Public Safety	18	4,600	56,150	0			0		60,750	53,520	94,919
Public Works	19	0	61,300	0			0		61,300	98,382	101,458
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,725	0	0			0		37,725	37,249	18,123
Community and Economic Development	22	2,500	0	0			0		2,500	3,000	2,605
General Government	23	40,556	8,593	0			0		49,149	46,172	40,318
Debt Service	24	0	0	0	8,643		0		8,643	8,650	8,643
Capital Projects	25	0	0	0		0	0		0	2,450,000	97,487
Total Government Activities Expenditures	26	85,381	126,043	0	8,643	0	0		220,067	2,696,973	363,553
Business Type Proprietary: Enterprise & ISF	27							642,651	642,651	620,731	443,456
Total Gov & Bus Type Expenditures	28	85,381	126,043	0	8,643	0	0	642,651	862,718	3,317,704	807,009
Total Transfers Out	29	0	0	0	0	0	0	0	0	40,000	107,482
Total ALL Expenditures/Fund Transfers Out	30	85,381	126,043	0	8,643	0	0	642,651	862,718	3,357,704	914,491
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,035	56,689	0	-4,392	0	0	-26,726	40,606	53,343	98,177
Beginning Fund Balance July 1	33	-32,231	239,204	0	-107	9,003	0	155,478	371,347	318,004	219,827
Ending Fund Balance June 30	34	-17,196	295,893	0	-4,499	9,003	0	128,752	411,953	371,347	318,004

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

City Name: Moulton

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)	Capital Loan note (SRF)	400,000	5/28/1998	24,000	2,118	67	26,185	26,185	0
(2)	Capital Loan note (SRF)	102,000	12/17/2008	4,000	2,400	205	6,605	6,605	0
(3)	General Obligation Note (Fire Station)	55,000	10/18/2006	2,583	1,847		4,430	4,430	0
(4)	General Obligation Fire Truck Acq Note	56,000	12/21/2009	4,213			4,213		4,213
(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			34,796	6,365	272	41,433	37,220	4,213

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

Fiscal Year
2015

City Name: Moulton

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
				34,796	6,365	272	41,433	37,220	4,213

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

City Name: Moulton

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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
			34,796	6,365	272	41,433	37,220	4,213

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

City Name: Moulton

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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
			34,796	6,365	272	41,433	37,220	4,213

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
			34,796	6,365	272	41,433	37,220	4,213

