

# 87-838

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Bedford County Name: TAYLOR Date Budget Adopted: 3/11/2015  
(Date) xx/xx/xx

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.

712-523-2210

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
<b>DEBT SERVICE</b>			<b>24,724,144</b>		<b>24,080,661</b>	1,440
		3a	<b>24,724,144</b>	3b	<b>24,080,661</b>	
Ag Land		4a	<b>218,394</b>			

### 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	5 200,266	195,053	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 6,676	6,502	49 0.27000
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 68,000	66,230	52 2.75035
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 274,942	267,785	
384.1	3.00375	Ag Land	26 656	656	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 275,598	268,441	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,676	6,502	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,069	11,755	0.48815
Rules	Amt Nec	Other Employee Benefits	31 12,919	12,583	0.52253
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 24,988	24,338	65 1.01068
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 31,664	30,840	
		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
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 31,664	30,840	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 83,809	81,628	70 3.38976
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 391,071	380,909	72 15.79079

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.

( County Auditor )

Fund Balance Worksheet for City of

**Bedford**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	24,815	157,325	1	46,876	336,490	7,789	573,296	579,168	1,152,464
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	620,356	382,935	0	125,071	0	0	1,128,362	2,421,911	3,550,273
Actual Expenditures Except End Bal (pg 12, line 259) *	3	576,577	356,590	0	129,103	336,612	0	1,398,882	2,351,506	3,750,388
Ending Fund Balance June 30 (pg 12, line 261) *	4	68,594	183,670	1	42,844	-122	7,789	302,776	649,573	952,349
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	68,594	183,670	1	42,844	-122	7,789	302,776	649,573	952,349
Re-Est Revenues	6	513,341	277,947	0	126,471	123	0	917,882	1,534,756	2,452,638
Re-Est Expenditures	7	551,048	277,947	0	123,971	0	0	952,966	1,605,620	2,558,586
Ending Fund Balance	8	30,887	183,670	1	45,344	1	7,789	267,692	578,709	846,401
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	30,887	183,670	1	45,344	1	7,789	267,692	578,709	846,401
Revenues	10	568,407	209,473	0	122,868	0	0	900,748	1,485,056	2,385,804
Expenditures	11	591,216	298,515	0	122,868	0	0	1,012,599	1,683,875	2,696,474
Ending Fund Balance	12	8,078	94,628	1	45,344	1	7,789	155,841	379,890	535,731

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF** \_\_\_\_\_ **Bedford**

**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**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	156,500							156,500	152,750	173,691
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	18,700	24,909
Ambulance	6								0	0	40,427
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	500	635
Other Public Safety	10		47,591						47,591	0	14,122
TOTAL (lines 1 - 10)	11	177,700	47,591				0		225,291	171,950	253,784
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	17,700	188,051						205,751	129,000	132,490
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000	23,000						34,000	34,000	34,933
Traffic Control and Safety	15	2,000							2,000	1,750	896
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	6,676							6,676	6,400	7,075
Garbage (if not Enterprise)	20	120,052	31						120,083	116,881	113,944
Other Public Works	21								0	30,000	0
TOTAL (lines 12 - 21)	22	157,428	211,082				0		368,510	318,031	289,338
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	750							750	2,750	225
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	750	0				0		750	2,750	225
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	45,729							45,729	46,941	41,938
Museum, Band and Theater	32								0	0	0
Parks	33	17,525							17,525	5,850	7,879
Recreation	34								0	0	0
Cemetery	35	8,000							8,000	6,500	7,847
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	2,465
Other Culture and Recreation	37	52,800							52,800	51,050	39,054
TOTAL (lines 31 - 37)	38	126,054	0				0		126,054	112,341	99,183

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		21,634	7,400						29,034	24,934	23,547
Housing and Urban Renewal	41									0	69,000	69,205
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		21,634	7,400	0			0		29,034	93,934	92,752
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,600							6,600	5,602	5,901
Clerk, Treasurer, & Finance Adm.	47									0	0	15,017
Elections	48		1,000							1,000	0	989
Legal Services & City Attorney	49		6,000							6,000	6,000	5,926
City Hall & General Buildings	50		12,000							12,000	12,648	11,279
Tort Liability	51		68,000							68,000	61,000	60,306
Other General Government	52		14,050							14,050	13,700	2,123
TOTAL (lines 46 - 52)	53		107,650	0	0			0		107,650	98,950	101,541
<b>DEBT SERVICE</b>	54					122,868				122,868	123,971	129,103
Gov Capital Projects	55									0	0	251,316
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	251,316
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		591,216	266,073	0	122,868	0	0		980,157	921,927	1,217,242
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								437,974	437,974	520,654	438,441
Sewer Utility	60								329,830	329,830	251,452	248,115
Electric Utility	61								0	0	0	0
Gas Utility	62								585,497	585,497	574,668	748,929
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								18,043	18,043	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								153,773	153,773	154,590	154,773
Enterprise CAPITAL PROJECTS	71								0	0	0	666,241
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,525,117	1,525,117	1,501,364	2,256,499
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		591,216	266,073	0	122,868	0	0	1,525,117	2,505,274	2,423,291	3,473,741
Regular Transfers Out	75			32,442						158,758	191,200	135,295
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	32,442	0	0	0	0	158,758	191,200	135,295	276,647
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		591,216	298,515	0	122,868	0	0	1,683,875	2,696,474	2,558,586	3,750,388
<b>Ending Fund Balance June 30</b>	79		8,078	94,628	1	45,344	1	7,789	379,890	535,731	846,401	952,349

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	268,441	30,840		81,628	0			380,909	392,987	410,719
	2								0	0	0
	3	268,441	30,840		81,628	0			380,909	392,987	410,719
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	7,157	824		2,181	0			10,162	0	12,136
	7	5,200							5,200	5,200	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		37,000		37,000				74,000	78,000	80,729
	13	12,357	37,824		39,181	0			89,362	83,200	92,865
	14	4,200							4,200	4,200	9,645
	15	10,430						1,880	12,310	12,632	13,781
Intergovernmental:											
	16	170							170	109,927	101,157
	17		140,000						140,000	138,000	143,789
	18	6,756	778	0	2,059	0		0	9,593	700	0
	19	25,449							25,449	21,770	69,328
	20	32,375	140,778	0	2,059	0		0	175,212	270,397	314,274
Charges for Fees & Service:											
	21							475,000	475,000	475,000	502,956
	22							337,500	337,500	337,500	327,920
	23							0	0	0	0
	24							581,080	581,080	582,046	762,608
	25							0	0	0	0
	26							0	0	0	0
	27	108,000	31					108,031	108,031	106,763	106,763
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	51,583
	34	108,000	31		0	0	0	1,393,580	1,501,611	1,502,577	1,751,830
	35								0	0	0
	36	31,000							31,000	51,350	680,512
Other Financing Sources:											
	37	101,604						89,596	191,200	135,295	276,647
	38							0	0	0	0
	39	101,604	0	0	0	0	0	89,596	191,200	135,295	276,647
	40								0	0	0
	41								0	0	0
	42	101,604	0	0	0	0	0	89,596	191,200	135,295	276,647
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	568,407	209,473	0	122,868	0	0	1,485,056	2,385,804	2,452,638	3,550,273
	44	30,887	183,670	1	45,344	1	7,789	578,709	846,401	952,349	1,152,464
	45	599,294	393,143	1	168,212	1	7,789	2,063,765	3,232,205	3,404,987	4,702,737

**CITY OF Bedford**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	268,441	30,840		81,628	0			380,909	392,987	410,719
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	268,441	30,840		81,628	0			380,909	392,987	410,719
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,357	37,824		39,181	0			89,362	83,200	92,865
Licenses & Permits	7	4,200	0					0	4,200	4,200	9,645
Use of Money and Property	8	10,430	0	0	0	0	0	1,880	12,310	12,632	13,781
Intergovernmental	9	32,375	140,778	0	2,059	0		0	175,212	270,397	314,274
Charges for Fees & Service	10	108,000	31		0	0	0	1,393,580	1,501,611	1,502,577	1,751,830
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	31,000	0		0	0	0	0	31,000	51,350	680,512
Sub-Total Revenues	13	466,803	209,473	0	122,868	0	0	1,395,460	2,194,604	2,317,343	3,273,626
<b>Other Financing Sources:</b>											
Total Transfers In	14	101,604	0	0	0	0	0	89,596	191,200	135,295	276,647
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>568,407</b>	<b>209,473</b>	<b>0</b>	<b>122,868</b>	<b>0</b>	<b>0</b>	<b>1,485,056</b>	<b>2,385,804</b>	<b>2,452,638</b>	<b>3,550,273</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	177,700	47,591	0			0		225,291	171,950	253,784
Public Works	19	157,428	211,082	0			0		368,510	318,031	289,338
Health and Social Services	20	750	0	0			0		750	2,750	225
Culture and Recreation	21	126,054	0	0			0		126,054	112,341	99,183
Community and Economic Development	22	21,634	7,400	0			0		29,034	93,934	92,752
General Government	23	107,650	0	0			0		107,650	98,950	101,541
Debt Service	24	0	0	0	122,868		0		122,868	123,971	129,103
Capital Projects	25	0	0	0		0	0		0	0	251,316
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>591,216</b>	<b>266,073</b>	<b>0</b>	<b>122,868</b>	<b>0</b>	<b>0</b>		<b>980,157</b>	<b>921,927</b>	<b>1,217,242</b>
Business Type Proprietary: Enterprise & ISF	27							1,525,117	1,525,117	1,501,364	2,256,499
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>591,216</b>	<b>266,073</b>	<b>0</b>	<b>122,868</b>	<b>0</b>	<b>0</b>	<b>1,525,117</b>	<b>2,505,274</b>	<b>2,423,291</b>	<b>3,473,741</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>32,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,758</b>	<b>191,200</b>	<b>135,295</b>	<b>276,647</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>591,216</b>	<b>298,515</b>	<b>0</b>	<b>122,868</b>	<b>0</b>	<b>0</b>	<b>1,683,875</b>	<b>2,696,474</b>	<b>2,558,586</b>	<b>3,750,388</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,809	-89,042	0	0	0	0	-198,819	-310,670	-105,948	-200,115
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>30,887</b>	<b>183,670</b>	<b>1</b>	<b>45,344</b>	<b>1</b>	<b>7,789</b>	<b>578,709</b>	<b>846,401</b>	<b>952,349</b>	<b>1,152,464</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>8,078</b>	<b>94,628</b>	<b>1</b>	<b>45,344</b>	<b>1</b>	<b>7,789</b>	<b>379,890</b>	<b>535,731</b>	<b>846,401</b>	<b>952,349</b>

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

City Name: Bedford

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							2,059	-2,059
(2) Water System Improvement Project	420,000	June, 2011	40,000	7,905	700	48,605	48,605	0
(3) Fire Truck	240,000	October, 2008	28,000	4,365		32,365		32,365
(4) Fire Truck/Ambulance	240,000	February, 2011	25,000	4,463	700	30,163		30,163
(5) Sewer System Improvement Project	1,532,000	August, 2011	61,000	40,770	3,398	105,168	105,168	0
(6) Colfax Street Project '13	345,000	May, 2013	55,000	4,640	700	60,340	37,000	23,340
(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			209,000	62,143	5,498	276,641	192,832	83,809

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

Fiscal Year  
2016

City Name: Bedford

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				209,000	62,143	5,498	276,641	192,832	83,809

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

City Name: Bedford

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			209,000	62,143	5,498	276,641	192,832	83,809

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

City Name: Bedford

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			209,000	62,143	5,498	276,641	192,832	83,809

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2016

City Name: Bedford

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			209,000	62,143	5,498	276,641	192,832	83,809

