

90-865

Adoption of Budget and Certification of City Taxes

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

The City of: Eddyville County Name: WAPELLO, MAHASKA & MONROE Date Budget Adopted: 3/2/2015
(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.

641-969-4267
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>20,892,640</u>	2b <u>19,608,778</u>	1,024
DEBT SERVICE	3a <u>20,892,640</u>	3b <u>19,608,778</u>	
Ag Land	4a <u>20,474</u>		

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	5 169,230	158,831	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(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 5,000	4,693	52 0.23932
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
		Total General Fund Regular Levies (5 thru 24)	25 174,230	163,524	
384.1	3.00375	Ag Land	26 61	61	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 174,291	163,585	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,185	28,330	1.44477
Rules	Amt Nec	Other Employee Benefits	31 43,738	41,050	2.09346
		Total Employee Benefit Levies (29,30,31)	32 73,923	69,380	65 3.53823
		Sub Total Special Revenue Levies (28+32)	33 73,923	69,380	
		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 73,923	69,380	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 94,562	88,751	70 4.52609
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 342,776	321,716	72 16.40364

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

Eddyville

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	521,074	510,522	0	11,511	164,295	52,006	1,259,408	578,444	1,837,852
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	364,618	294,388	0	103,942	505	788	764,241	299,199	1,063,440
Actual Expenditures Except End Bal (pg 12, line 259) *	3	363,987	500,246	0	103,695	8,500	0	976,428	443,867	1,420,295
Ending Fund Balance June 30 (pg 12, line 261) *	4	521,705	304,664	0	11,758	156,300	52,794	1,047,221	433,776	1,480,997
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	521,705	304,664	0	11,758	156,300	52,794	1,047,221	433,776	1,480,997
Re-Est Revenues	6	878,646	291,910	0	91,019	0	2,000	1,263,575	389,390	1,652,965
Re-Est Expenditures	7	861,715	524,988	0	91,019	0	0	1,477,722	382,878	1,860,600
Ending Fund Balance	8	538,636	71,586	0	11,758	156,300	54,794	833,074	440,288	1,273,362
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	538,636	71,586	0	11,758	156,300	54,794	833,074	440,288	1,273,362
Revenues	10	2,322,086	292,047	0	94,562	0	1,000	2,709,695	328,040	3,037,735
Expenditures	11	2,322,086	296,222	0	94,562	0	0	2,712,870	328,040	3,040,910
Ending Fund Balance	12	538,636	67,411	0	11,758	156,300	55,794	829,899	440,288	1,270,187

* 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 Eddyville

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	29,545	16,459						46,004	58,580	57,680
Jail	2								0	2,100	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,470							8,470	8,460	8,455
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,750							1,750	1,750	717
Animal Control	9								0	3,430	3,430
Other Public Safety	10	2,395	12,575						14,970	2,870	0
TOTAL (lines 1 - 10)	11	42,160	29,034				0		71,194	77,190	70,282
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		103,156						103,156	101,705	414,708
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	17,570
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	11,419
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	2,096,117	95,000						2,191,117	659,723	108,765
TOTAL (lines 12 - 21)	22	2,096,117	230,156				0		2,326,273	793,428	552,462
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
CULTURE & RECREATION											
Library Services	31	60,050							60,050	60,840	64,317
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	39,000	42,773
Recreation	34								0	0	0
Cemetery	35	16,000							16,000	19,000	21,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	85,050	0				0		85,050	118,840	128,090

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	11,123
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	31,333							31,333	26,730	0
TOTAL (lines 39 - 44)	45	31,333	0	0			0		31,333	26,730	11,123
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500	320						3,820	3,770	4,484
Clerk, Treasurer, & Finance Adm.	47	32,226	28,412						60,638	61,745	64,337
Elections	48	1,000							1,000	1,000	994
Legal Services & City Attorney	49	15,000							15,000	15,000	5,032
City Hall & General Buildings	50	10,700							10,700	23,700	11,619
Tort Liability	51	5,000							5,000	5,000	7,829
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	67,426	28,732	0			0		96,158	110,215	94,295
DEBT SERVICE	54				94,562				94,562	91,019	103,695
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	2,322,086	287,922	0	94,562	0	0		2,704,570	1,217,422	959,947
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						129,840	129,840	147,645	101,416	
Sewer Utility	60						147,000	147,000	184,033	200,537	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						51,200	51,200	51,200	51,600	
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						328,040	328,040	382,878	353,553	
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,322,086	287,922	0	94,562	0	0	328,040	3,032,610	1,600,300	1,313,500
Regular Transfers Out	75		8,300						8,300	260,300	106,795
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	8,300	0	0	0	0	0	8,300	260,300	106,795
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,322,086	296,222	0	94,562	0	0	328,040	3,040,910	1,860,600	1,420,295
Ending Fund Balance June 30	79	538,636	67,411	0	11,758	156,300	55,794	440,288	1,270,187	1,273,362	1,480,997

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	163,585	69,380		88,751	0			321,716	326,895	319,840
	2								0	0	0
	3	163,585	69,380		88,751	0			321,716	326,895	319,840
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	10,706	4,543		5,811	0			21,060	17,955	22,470
	7								0	0	6,281
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		98,400						98,400	98,400	112,047
	13	10,706	102,943		5,811	0			119,460	116,355	140,798
	14	2,595							2,595	2,095	2,105
	15	1,800							1,800	1,800	20,446
Intergovernmental:											
	16	2,000,000							2,000,000	21,000	3,287
	17		100,000						100,000	98,300	102,250
	18	0	0	0	0	0		0	0	0	0
	19	29,300	11,424						40,724	292,470	10,696
	20	2,029,300	111,424	0	0	0		0	2,140,724	411,770	116,233
Charges for Fees & Service:											
	21							129,840	129,840	131,840	106,727
	22							147,000	147,000	206,350	124,390
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							51,200	51,200	51,200	47,958
	28								0	0	0
	29								0	0	0
	30	5,000							5,000	6,000	0
	31								0	0	0
	32								0	0	0
	33	11,000					1,000		12,000	13,160	8,504
	34	16,000	0		0	0	1,000	328,040	345,040	408,550	287,579
	35								0	0	0
	36	98,100							98,100	125,200	69,644
Other Financing Sources:											
	37		8,300						8,300	260,300	106,795
	38								0	0	0
	39	0	8,300	0	0	0	0	0	8,300	260,300	106,795
	40								0	0	0
	41								0	0	0
	42	0	8,300	0	0	0	0	0	8,300	260,300	106,795
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,322,086	292,047	0	94,562	0	1,000	328,040	3,037,735	1,652,965	1,063,440
	44	538,636	71,586	0	11,758	156,300	54,794	440,288	1,273,362	1,480,997	1,837,852
	45	2,860,722	363,633	0	106,320	156,300	55,794	768,328	4,311,097	3,133,962	2,901,292

CITY OF

Eddyville

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	163,585	69,380		88,751	0			321,716	326,895	319,840
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	163,585	69,380		88,751	0			321,716	326,895	319,840
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,706	102,943		5,811	0			119,460	116,355	140,798
Licenses & Permits	7	2,595	0					0	2,595	2,095	2,105
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	1,800	20,446
Intergovernmental	9	2,029,300	111,424	0	0	0		0	2,140,724	411,770	116,233
Charges for Fees & Service	10	16,000	0		0	0	1,000	328,040	345,040	408,550	287,579
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	98,100	0		0	0	0	0	98,100	125,200	69,644
Sub-Total Revenues	13	2,322,086	283,747	0	94,562	0	1,000	328,040	3,029,435	1,392,665	956,645
Other Financing Sources:											
Total Transfers In	14	0	8,300	0	0	0	0	0	8,300	260,300	106,795
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	2,322,086	292,047	0	94,562	0	1,000	328,040	3,037,735	1,652,965	1,063,440
Expenditures & Other Financing Uses											
Public Safety	18	42,160	29,034	0			0		71,194	77,190	70,282
Public Works	19	2,096,117	230,156	0			0		2,326,273	793,428	552,462
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	85,050	0	0			0		85,050	118,840	128,090
Community and Economic Development	22	31,333	0	0			0		31,333	26,730	11,123
General Government	23	67,426	28,732	0			0		96,158	110,215	94,295
Debt Service	24	0	0	0	94,562		0		94,562	91,019	103,695
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	2,322,086	287,922	0	94,562	0	0		2,704,570	1,217,422	959,947
Business Type Proprietary: Enterprise & ISF	27							328,040	328,040	382,878	353,553
Total Gov & Bus Type Expenditures	28	2,322,086	287,922	0	94,562	0	0	328,040	3,032,610	1,600,300	1,313,500
Total Transfers Out	29	0	8,300	0	0	0	0	0	8,300	260,300	106,795
Total ALL Expenditures/Fund Transfers Out	30	2,322,086	296,222	0	94,562	0	0	328,040	3,040,910	1,860,600	1,420,295
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-4,175	0	0	0	1,000	0	-3,175	-207,635	-356,855
Beginning Fund Balance July 1	33	538,636	71,586	0	11,758	156,300	54,794	440,288	1,273,362	1,480,997	1,837,852
Ending Fund Balance June 30	34	538,636	67,411	0	11,758	156,300	55,794	440,288	1,270,187	1,273,362	1,480,997

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

City Name: Eddyville

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								0
(2) STREET IMPROVEMENT	510,000	8/16/10	87,362	7,200		94,562		94,562
(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			87,362	7,200	0	94,562	0	94,562

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

Fiscal Year
2016

City Name: Eddyville

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
				87,362	7,200	0	94,562	0	94,562

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

City Name: Eddyville

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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
			87,362	7,200	0	94,562	0	94,562

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

City Name: Eddyville

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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
			87,362	7,200	0	94,562	0	94,562

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 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
			87,362	7,200	0	94,562	0	94,562

