

79-748

Adoption of Budget and Certification of City Taxes

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

The City of: MALCOM County Name: POWESHIEK 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.

641-528-4245
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,708,005</u>	2b <u>9,559,662</u>	287
DEBT SERVICE	3a <u>10,661,265</u>	3b <u>10,512,922</u>	
Ag Land	4a <u>443,966</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 78,635	77,433	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 21,444	21,116	52 2.20890
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)	25 100,079	98,549	
384.1	3.00375	Ag Land	26 1,334	1,334	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 101,413	99,883	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 12,194	12,008	1.25608
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 12,194	12,008	65 1.25608
		Sub Total Special Revenue Levies (28+32)	33 12,194	12,008	
		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 12,194	12,008	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 51,485	50,769	70 4.82916
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 165,092	162,660	72 16.39414

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

MALCOM

		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	195,613	41,878	667	21,237	0	0	259,395	238,792	498,187
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	163,631	90,077	27,888	30,855	0	0	312,451	182,450	494,901
Actual Expenditures Except End Bal (pg 12, line 259) *	3	127,877	73,859	27,108	30,625	0	0	259,469	244,465	503,934
Ending Fund Balance June 30 (pg 12, line 261) *	4	231,367	58,096	1,447	21,467	0	0	312,377	176,777	489,154
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	231,367	58,096	1,447	21,467	0	0	312,377	176,777	489,154
Re-Est Revenues	6	156,678	89,911	27,178	53,516	0	0	327,283	168,555	495,838
Re-Est Expenditures	7	188,360	93,018	28,243	52,545	0	0	362,166	243,513	605,679
Ending Fund Balance	8	199,685	54,989	382	22,438	0	0	277,494	101,819	379,313
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	199,685	54,989	382	22,438	0	0	277,494	101,819	379,313
Revenues	10	155,456	79,786	25,763	54,383	0	0	315,388	175,312	490,700
Expenditures	11	180,745	103,316	24,111	51,485	0	0	359,657	168,889	528,546
Ending Fund Balance	12	174,396	31,459	2,034	25,336	0	0	233,225	108,242	341,467

* 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 _____ MALCOM _____

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,544							5,544	5,280	5,280
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,507							13,507	13,348	13,010
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	19,551	0				0		19,551	19,128	18,290
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,325	47,266						75,591	75,009	63,008
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,450	0						9,450	9,450	8,250
Traffic Control and Safety	15	1,600							1,600	1,600	387
Snow Removal	16		20,925						20,925	10,925	2,622
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	14,806							14,806	14,854	13,483
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	54,181	68,191				0		122,372	111,838	87,750
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	300							300	300	100
TOTAL (lines 23 - 29)	30	300	0				0		300	300	100
CULTURE & RECREATION											
Library Services	31	300	0						300	300	210
Museum, Band and Theater	32								0	0	0
Parks	33	33,251	2,270						35,521	37,759	17,588
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	11,270	232						11,502	16,618	10,332
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	44,821	2,502				0		47,323	54,677	28,130

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,485	54						3,539	2,168	1,207
Economic Development	40			0					0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	2,715	169						2,884	2,885	1,385
Other Com & Econ Development	43			12,111					12,111	12,071	13,500
TOTAL (lines 39 - 44)	45	6,200	223	12,111			0		18,534	17,124	16,092
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000	306						4,306	3,724	2,681
Clerk, Treasurer, & Finance Adm.	47	12,629	2,094						14,723	14,444	11,960
Elections	48	1,100							1,100	1,000	708
Legal Services & City Attorney	49	3,000							3,000	3,000	276
City Hall & General Buildings	50	3,000							3,000	4,000	681
Tort Liability	51	11,063							11,063	10,846	10,633
Other General Government	52	20,900							20,900	23,440	9,084
TOTAL (lines 46 - 52)	53	55,692	2,400	0			0		58,092	60,454	36,023
DEBT SERVICE	54				51,485				51,485	52,545	30,625
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	180,745	73,316	12,111	51,485	0	0		317,657	316,066	217,010
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							91,094	91,094	124,201	82,880
Sewer Utility	60							56,417	56,417	90,056	23,825
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	24,550
Enterprise CAPITAL PROJECTS	71							0	0	0	90,923
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							147,511	147,511	214,257	222,178
TOTAL ALL EXPENDITURES (lines 58+74)	74	180,745	73,316	12,111	51,485	0	0	147,511	465,168	530,323	439,188
Regular Transfers Out	75	0	30,000		0			21,378	51,378	59,184	51,138
Internal TIF Loan / Repayment Transfers Out	76			12,000					12,000	16,172	13,608
Total ALL Transfers Out	77	0	30,000	12,000	0	0	0	21,378	63,378	75,356	64,746
Total Expenditures & Fund Transfers Out (lines 75+76)	78	180,745	103,316	24,111	51,485	0	0	168,889	528,546	605,679	503,934
Ending Fund Balance June 30	79	174,396	31,459	2,034	25,336	0	0	108,242	341,467	379,313	489,154

* 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	99,883	12,008		50,769	0			162,660	168,277	146,932
	2								0	0	0
	3	99,883	12,008		50,769	0			162,660	168,277	146,932
	4								0	0	0
	5			25,763					25,763	27,178	27,888
Other City Taxes:											
	6	1,530	186		716	0			2,432	3,353	2,113
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		30,000						30,000	29,928	28,850
	13	1,530	30,186		716	0			32,432	33,281	30,963
	14	1,680							1,680	1,812	1,961
	15	2,400						0	2,400	2,688	4,447
Intergovernmental:											
	16								0	0	0
	17		22,960						22,960	19,708	24,400
	18	5,183	632	0	2,898	0		0	8,713	2,396	0
	19	29,000							29,000	29,510	29,954
	20	34,183	23,592	0	2,898	0		0	60,673	51,614	54,354
Charges for Fees & Service:											
	21							83,664	83,664	77,435	98,194
	22							40,600	40,600	40,235	39,212
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	13,530							13,530	11,640	13,479
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	3,452
	34	13,530	0		0	0		124,264	137,794	129,310	154,337
	35	300							300	300	0
	36	1,950						1,670	3,620	6,022	9,273
Other Financing Sources:											
	37	0	10,000		0			41,378	51,378	59,184	51,138
	38		4,000	0				8,000	12,000	16,172	13,608
	39	0	14,000	0	0	0	0	49,378	63,378	75,356	64,746
	40							0	0	0	0
	41							0	0	0	0
	42	0	14,000	0	0	0	0	49,378	63,378	75,356	64,746
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	155,456	79,786	25,763	54,383	0	0	175,312	490,700	495,838	494,901
	44	199,685	54,989	382	22,438	0	0	101,819	379,313	489,154	498,187
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	355,141	134,775	26,145	76,821	0	0	277,131	870,013	984,992	993,088

CITY OF

MALCOM

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	99,883	12,008		50,769	0			162,660	168,277	146,932
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	99,883	12,008		50,769	0			162,660	168,277	146,932
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,763					25,763	27,178	27,888
Other City Taxes	6	1,530	30,186		716	0			32,432	33,281	30,963
Licenses & Permits	7	1,680	0					0	1,680	1,812	1,961
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	2,688	4,447
Intergovernmental	9	34,183	23,592	0	2,898	0		0	60,673	51,614	54,354
Charges for Fees & Service	10	13,530	0		0	0		124,264	137,794	129,310	154,337
Special Assessments	11	300	0		0	0		0	300	300	0
Miscellaneous	12	1,950	0		0	0		1,670	3,620	6,022	9,273
Sub-Total Revenues	13	155,456	65,786	25,763	54,383	0	0	125,934	427,322	420,482	430,155
Other Financing Sources:											
Total Transfers In	14	0	14,000	0	0	0	0	49,378	63,378	75,356	64,746
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
Total Revenues and Other Sources	17	155,456	79,786	25,763	54,383	0	0	175,312	490,700	495,838	494,901
Expenditures & Other Financing Uses											
Public Safety	18	19,551	0	0			0		19,551	19,128	18,290
Public Works	19	54,181	68,191	0			0		122,372	111,838	87,750
Health and Social Services	20	300	0	0			0		300	300	100
Culture and Recreation	21	44,821	2,502	0			0		47,323	54,677	28,130
Community and Economic Development	22	6,200	223	12,111			0		18,534	17,124	16,092
General Government	23	55,692	2,400	0			0		58,092	60,454	36,023
Debt Service	24	0	0	0	51,485		0		51,485	52,545	30,625
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	180,745	73,316	12,111	51,485	0	0		317,657	316,066	217,010
Business Type Proprietary: Enterprise & ISF	27							147,511	147,511	214,257	222,178
Total Gov & Bus Type Expenditures	28	180,745	73,316	12,111	51,485	0	0	147,511	465,168	530,323	439,188
Total Transfers Out	29	0	30,000	12,000	0	0	0	21,378	63,378	75,356	64,746
Total ALL Expenditures/Fund Transfers Out	30	180,745	103,316	24,111	51,485	0	0	168,889	528,546	605,679	503,934
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,289	-23,530	1,652	2,898	0	0	6,423	-37,846	-109,841	-9,033
Beginning Fund Balance July 1	33	199,685	54,989	382	22,438	0	0	101,819	379,313	489,154	498,187
Ending Fund Balance June 30	34	174,396	31,459	2,034	25,336	0	0	108,242	341,467	379,313	489,154

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

City Name: MALCOM

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) SEWER LAGOON EXPANSION GO	290,000	DECEMBER 2008	20,000	8,325	500	28,825		28,825
(3) SEWER LAGOON EXPANSION SRF	306,000	JANUART 2009	14,000	6,810	568	21,378	21,378	0
(4) WATER TOWER, MAIN, METER PROJECTS	180,000	JUNE 2013	20,000	2,160	500	22,660		22,660
(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			54,000	17,295	1,568	72,863	21,378	51,485

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

Fiscal Year
2016

City Name: **MALCOM**

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
				54,000	17,295	1,568	72,863	21,378	51,485

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

2016

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(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
			54,000	17,295	1,568	72,863	21,378	51,485

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

2016

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(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
			54,000	17,295	1,568	72,863	21,378	51,485

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(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
			54,000	17,295	1,568	72,863	21,378	51,485

