

# 74-688

## Adoption of Budget and Certification of City Taxes

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

The City of: Mallard County Name: PALO ALTO Date Budget Adopted: 3/9/2015  
(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) 425-3527  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,136,462</u>	2b <u>8,915,294</u>	274
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>78,694</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 74,005	72,214	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 12,537	12,233	52 1.37219
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 910	888	465 0.09960
(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 87,452	85,335	
384.1	3.00375	Ag Land	26 236	236	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 87,688	85,571	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,467	2,407	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,187	7,013	0.78663
Rules	Amt Nec	Other Employee Benefits	31 4,336	4,231	0.47458
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 11,523	11,244	65 1.26121
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 13,990	13,651	
		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	Do Not Add
		<b>Total Special Revenue Levies</b>	39 13,990	13,651	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 101,678	99,222	72 11.10300

### 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

**Mallard**

		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	33,897	91,885	0	0	0	0	125,782	38,601	164,383
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	184,038	73,984	3,963	0	0	0	261,985	127,960	389,945
Actual Expenditures Except End Bal (pg 12, line 259) *	3	132,681	63,359	3,963	0	0	0	200,003	104,835	304,838
Ending Fund Balance June 30 (pg 12, line 261) *	4	85,254	102,510	0	0	0	0	187,764	61,726	249,490
<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	85,254	102,510	0	0	0	0	187,764	61,726	249,490
Re-Est Revenues	6	162,056	97,607	6,850	0	0	0	266,513	121,650	388,163
Re-Est Expenditures	7	143,054	47,603	6,850	0	0	0	197,507	114,458	311,965
Ending Fund Balance	8	104,256	152,514	0	0	0	0	256,770	68,918	325,688
<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	104,256	152,514	0	0	0	0	256,770	68,918	325,688
Revenues	10	154,398	94,624	6,600	0	0	0	255,622	123,000	378,622
Expenditures	11	146,702	40,439	6,600	0	0	0	193,741	119,070	312,811
Ending Fund Balance	12	111,952	206,699	0	0	0	0	318,651	72,848	391,499

\* 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** \_\_\_\_\_ **Mallard**

**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.	910	888
3 TOTAL FOR FISCAL YEAR 2014	910	888

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	1,000							1,000	1,000	1,733
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	0
Flood Control	4		0						0	0	0
Fire Department	5	26,550	3,000						29,550	28,900	22,503
Ambulance	6								0	0	0
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	28,550	3,000				0		31,550	30,900	24,236
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	28,555	18,270						46,825	52,905	20,608
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	11,000						11,000	12,300	26,024
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,555	29,270				0		57,825	65,205	46,632
<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	1,600							1,600	1,600	1,450
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	1,600	0				0		1,600	1,600	1,450
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	26,023	1,633						27,656	25,620	24,570
Museum, Band and Theater	32								0	0	0
Parks	33	8,090	729						8,819	7,355	8,133
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,450							3,450	2,250	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	37,563	2,362				0		39,925	35,225	32,703

**EXPENDITURES SCHEDULE PAGE 2**

**Fiscal Year Ending 2016**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES CONT.</b>	<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2016</b>	<b>RE-ESTIMATED 2015</b>	<b>ACTUAL 2014</b>	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,000							3,000	3,000	1,644
Economic Development	40	1,644							1,644	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	4,644	0	0			0		4,644	3,000	1,644
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,700	720						6,420	5,173	4,422
Clerk, Treasurer, & Finance Adm.	47	21,050	2,620						23,670	29,047	26,527
Elections	48	1,000							1,000	800	0
Legal Services & City Attorney	49	3,200							3,200	3,200	0
City Hall & General Buildings	50	12,480	0						12,480	11,100	7,015
Tort Liability	51	2,360							2,360	2,360	3,917
Other General Government	52		0						0	0	10,825
<b>TOTAL (lines 46 - 52)</b>	53	45,790	3,340	0			0		49,130	51,680	52,706
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	14,494
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0		0	0	14,494
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	146,702	37,972	0	0	0	0		184,674	187,610	173,865
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						52,340	52,340	48,286	45,785	
Sewer Utility	60						30,490	30,490	30,086	28,766	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						36,240	36,240	36,086	30,284	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						119,070	119,070	114,458	104,835	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	146,702	37,972	0	0	0	0	119,070	303,744	302,068	278,700
Regular Transfers Out	75	0	2,467		0	0	0	2,467	3,047	22,175	
Internal TIF Loan / Repayment Transfers Out	76			6,600				6,600	6,850	3,963	
<b>Total ALL Transfers Out</b>	77	0	2,467	6,600	0	0	0	9,067	9,897	26,138	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	146,702	40,439	6,600	0	0	0	119,070	312,811	311,965	304,838
<b>Ending Fund Balance June 30</b>	79	111,952	206,699	0	0	0	72,848	391,499	325,688	249,490	

\* 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>											
Taxes Levied on Property	1	85,571	13,651		0	0			99,222	102,541	94,585
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	85,571	13,651		0	0			99,222	102,541	94,585
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,600					6,600	6,850	3,963
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,117	339		0	0			2,456	2,482	1,348
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		25,575						25,575	25,575	28,512
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,117	25,914		0	0			28,031	28,057	29,860
Licenses & Permits	14	1,010						0	1,010	1,010	962
Use of Money & Property	15	6,125						0	6,125	5,525	6,597
Intergovernmental:											
Federal Grants & Reimbursements	16	2,000	0						2,000	2,000	0
Road Use Taxes	17		25,000						25,000	26,000	25,065
Other State Grants & Reimbursements	18	6,617	1,059	0	0	0		0	7,676	3,847	64,486
Local Grants & Reimbursements	19	32,500	29,000						61,500	72,898	29,064
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,117	55,059	0	0	0		0	96,176	104,745	118,615
Charges for Fees & Service:											
Water Utility	21							53,100	53,100	51,500	47,467
Sewer Utility	22							25,000	25,000	25,000	21,308
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							26,900	26,900	26,900	34,636
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	204							204	204	0
Subtotal - Charges for Service (lines 21 thru 33)	34	204	0		0	0	0	105,000	105,204	103,604	103,411
Special Assessments	35								0	0	0
Miscellaneous	36	15,787						11,400	27,187	25,934	5,814
Other Financing Sources:											
Regular Operating Transfers In	37	2,467	0		0	0			2,467	3,047	22,175
Internal TIF Loan Transfers In	38							6,600	6,600	6,850	3,963
Subtotal ALL Operating Transfers In	39	2,467	0	0	0	0	0	6,600	9,067	9,897	26,138
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,467	0	0	0	0	0	6,600	9,067	9,897	26,138
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	154,398	94,624	6,600	0	0	0	123,000	378,622	388,163	389,945
Beginning Fund Balance July 1	44	104,256	152,514	0	0	0	0	68,918	325,688	249,490	164,383
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	258,654	247,138	6,600	0	0	0	191,918	704,310	637,653	554,328

CITY OF

Mallard

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	85,571	13,651		0	0			99,222	102,541	94,585
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	85,571	13,651		0	0			99,222	102,541	94,585
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,600					6,600	6,850	3,963
Other City Taxes	6	2,117	25,914		0	0			28,031	28,057	29,860
Licenses & Permits	7	1,010	0					0	1,010	1,010	962
Use of Money and Property	8	6,125	0	0	0	0	0	0	6,125	5,525	6,597
Intergovernmental	9	41,117	55,059	0	0	0		0	96,176	104,745	118,615
Charges for Fees & Service	10	204	0		0	0	0	105,000	105,204	103,604	103,411
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,787	0		0	0	0	11,400	27,187	25,934	5,814
Sub-Total Revenues	13	151,931	94,624	6,600	0	0	0	116,400	369,555	378,266	363,807
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,467	0	0	0	0	0	6,600	9,067	9,897	26,138
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	154,398	94,624	6,600	0	0	0	123,000	378,622	388,163	389,945
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	28,550	3,000	0			0		31,550	30,900	24,236
Public Works	19	28,555	29,270	0			0		57,825	65,205	46,632
Health and Social Services	20	1,600	0	0			0		1,600	1,600	1,450
Culture and Recreation	21	37,563	2,362	0			0		39,925	35,225	32,703
Community and Economic Development	22	4,644	0	0			0		4,644	3,000	1,644
General Government	23	45,790	3,340	0			0		49,130	51,680	52,706
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	14,494
Total Government Activities Expenditures	26	146,702	37,972	0	0	0	0		184,674	187,610	173,865
Business Type Proprietary: Enterprise & ISF	27							119,070	119,070	114,458	104,835
Total Gov & Bus Type Expenditures	28	146,702	37,972	0	0	0	0	119,070	303,744	302,068	278,700
Total Transfers Out	29	0	2,467	6,600	0	0	0	0	9,067	9,897	26,138
Total ALL Expenditures/Fund Transfers Out	30	146,702	40,439	6,600	0	0	0	119,070	312,811	311,965	304,838
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	7,696	54,185	0	0	0	0	3,930	65,811	76,198	85,107
Beginning Fund Balance July 1	33	104,256	152,514	0	0	0	0	68,918	325,688	249,490	164,383
Ending Fund Balance June 30	34	111,952	206,699	0	0	0	0	72,848	391,499	325,688	249,490

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

City Name:   Mallard  

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)						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			0	0	0	0	0	0

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

Fiscal Year

2016

City Name: Mallard

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
				0	0	0	0	0	0







