

# 94-899

## Adoption of Budget and Certification of City Taxes

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

The City of: Barnum County Name: WEBSTER 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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2014 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>3,356,416</u>	2b <u>3,071,820</u>
	<b>DEBT SERVICE</b>	3a <u>3,356,416</u>	3b <u>3,071,820</u>
	Ag Land	4a <u>156,729</u>	
			191

### 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 27,187	24,882	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	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 4,000	3,661	52 1.19175
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,257	2,066	465 0.67244
(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 33,444	30,609	
384.1	3.00375	Ag Land	26 471	471	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 33,915	31,080	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 906	829	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,525	3,226	1.05023
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 3,525	3,226	65 1.05023
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 4,431	4,055	
		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 4,431	4,055	
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 38,346	35,135	72 11.28442

### 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 **Barnum**

		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	45,399	63,073	0	4,836	37,912	0	151,220	48,273	199,493
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,120	19,259	0	0	27,489	0	82,868	54,127	136,995
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,521	0	0	0	17,383	0	58,904	48,516	107,420
Ending Fund Balance June 30 (pg 12, line 261) *	4	39,998	82,332	0	4,836	48,018	0	175,184	53,884	229,068
<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	39,998	82,332	0	4,836	48,018	0	175,184	53,884	229,068
Re-Est Revenues	6	44,638	51,505	0	0	30,000	11,500	137,643	41,700	179,343
Re-Est Expenditures	7	48,388	91,932	0	0	22,703	0	163,023	26,773	189,796
Ending Fund Balance	8	36,248	41,905	0	4,836	55,315	11,500	149,804	68,811	218,615
<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	36,248	41,905	0	4,836	55,315	11,500	149,804	68,811	218,615
Revenues	10	46,662	68,493	0	0	30,000	0	145,155	33,889	179,044
Expenditures	11	54,850	115,741	0	0	0	0	170,591	30,986	201,577
Ending Fund Balance	12	28,060	-5,343	0	4,836	85,315	11,500	124,368	71,714	196,082

\* 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** \_\_\_\_\_ **Barnum**

**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 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>2,257</u>	<u>2,066</u>
3 TOTAL FOR FISCAL YEAR 2014	2,257	2,066

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,325							5,325	5,096	3,476
Jail	2								0	0	0
Emergency Management	3	100							100	124	0
Flood Control	4								0	0	0
Fire Department	5	3,750							3,750	3,500	3,709
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	1,173
TOTAL (lines 1 - 10)	11	9,175	0				0		9,175	8,720	8,358
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		40,200						40,200	40,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	4,000						4,000	4,000	3,924
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	15,000	2,250
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	11,100							11,100	11,000	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,100	59,200				0		70,300	70,000	6,174
<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	1,200							1,200	1,200	16,990
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,200	0				0		1,200	1,200	16,990
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	230							230	220	210
Museum, Band and Theater	32								0	0	0
Parks	33	3,600							3,600	1,500	1,880
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,830	0				0		3,830	1,720	2,090

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		5,000							5,000	5,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	5,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,375	405						3,780	4,805	2,792
Clerk, Treasurer, & Finance Adm.	47		10,800	1,136						11,936	8,750	11,050
Elections	48		0							0	0	811
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		5,870							5,870	6,123	7,239
Tort Liability	51		4,000							4,000	3,500	3,400
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		24,545	1,541	0			0		26,086	23,678	25,292
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						0			0	22,703	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	22,703	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		54,850	60,741	0	0	0	0		115,591	133,021	58,904
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								23,236	23,236	20,563	33,053
Sewer Utility	60								7,750	7,750	6,210	5,845
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	9,618
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								30,986	30,986	26,773	48,516
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		54,850	60,741	0	0	0	0	30,986	146,577	159,794	107,420
Regular Transfers Out	75		0	30,000		0	0		0	30,000	30,002	0
Internal TIF Loan / Repayment Transfers Out	76			25,000						25,000	0	0
<b>Total ALL Transfers Out</b>	77		0	55,000	0	0	0	0	0	55,000	30,002	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		54,850	115,741	0	0	0	0	30,986	201,577	189,796	107,420
<b>Ending Fund Balance June 30</b>	79		28,060	-5,343	0	4,836	85,315	11,500	71,714	196,082	218,615	229,068

\* 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	31,080	4,055		0	0			35,135	29,710	26,244
	2								0	0	0
	3	31,080	4,055		0	0			35,135	29,710	26,244
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,835	376		0	0			3,211	2,740	2,592
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		26,000			0			26,000	30,000	27,489
	13	2,835	26,376		0	0			29,211	32,740	30,081
	14	780							780	390	390
	15	0	0					0	0	24	69
Intergovernmental:											
	16								0	0	0
	17		13,000						13,000	18,622	19,259
	18	467	62	0	0	0		0	529	0	0
	19								0	0	0
	20	467	13,062	0	0	0		0	13,529	18,622	19,259
Charges for Fees & Service:											
	21							20,889	20,889	25,000	137
	22							13,000	13,000	16,700	93
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	11,500							11,500	24,750	93
	28								0	0	0
	29								0	0	0
	30								0	205	0
	31								0	0	0
	32								0	0	0
	33								0	0	60,629
	34	11,500	0		0	0	0	33,889	45,389	66,655	60,952
	35								0	0	0
	36	0				0			0	1,200	0
Other Financing Sources:											
	37	0	0		0	30,000		0	30,000	30,002	0
	38		25,000						25,000	0	0
	39	0	25,000	0	0	30,000	0	0	55,000	30,002	0
	40								0	0	0
	41								0	0	0
	42	0	25,000	0	0	30,000	0	0	55,000	30,002	0
<b>Total Revenues except for beginning fund balance</b>											
	43	46,662	68,493	0	0	30,000	0	33,889	179,044	179,343	136,995
	44	36,248	41,905	0	4,836	55,315	11,500	68,811	218,615	229,068	199,493
	45	82,910	110,398	0	4,836	85,315	11,500	102,700	397,659	408,411	336,488

CITY OF Barnum

**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	31,080	4,055		0	0			35,135	29,710	26,244
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,080	4,055		0	0			35,135	29,710	26,244
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,835	26,376		0	0			29,211	32,740	30,081
Licenses & Permits	7	780	0					0	780	390	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	24	69
Intergovernmental	9	467	13,062	0	0	0		0	13,529	18,622	19,259
Charges for Fees & Service	10	11,500	0		0	0	0	33,889	45,389	66,655	60,952
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,200	0
Sub-Total Revenues	13	46,662	43,493	0	0	0	0	33,889	124,044	149,341	136,995
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	25,000	0	0	30,000	0	0	55,000	30,002	0
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>46,662</b>	<b>68,493</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>33,889</b>	<b>179,044</b>	<b>179,343</b>	<b>136,995</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,175	0	0			0		9,175	8,720	8,358
Public Works	19	11,100	59,200	0			0		70,300	70,000	6,174
Health and Social Services	20	1,200	0	0			0		1,200	1,200	16,990
Culture and Recreation	21	3,830	0	0			0		3,830	1,720	2,090
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	0
General Government	23	24,545	1,541	0			0		26,086	23,678	25,292
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	22,703	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>54,850</b>	<b>60,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>115,591</b>	<b>133,021</b>	<b>58,904</b>
Business Type Proprietary: Enterprise & ISF	27							30,986	30,986	26,773	48,516
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>54,850</b>	<b>60,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,986</b>	<b>146,577</b>	<b>159,794</b>	<b>107,420</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>30,002</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>54,850</b>	<b>115,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,986</b>	<b>201,577</b>	<b>189,796</b>	<b>107,420</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,188	-47,248	0	0	30,000	0	2,903	-22,533	-10,453	29,575
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>36,248</b>	<b>41,905</b>	<b>0</b>	<b>4,836</b>	<b>55,315</b>	<b>11,500</b>	<b>68,811</b>	<b>218,615</b>	<b>229,068</b>	<b>199,493</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>28,060</b>	<b>-5,343</b>	<b>0</b>	<b>4,836</b>	<b>85,315</b>	<b>11,500</b>	<b>71,714</b>	<b>196,082</b>	<b>218,615</b>	<b>229,068</b>

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

City Name: Barnum

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) General Obligation Loan with Heartland Bank	155,000	12/17/14	4,735	4,401		9,136	9,136	0
(3) Water Loan Berkadia	149,300	October 1976	8,775	1,893		10,668	10,668	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			13,510	6,294	0	19,804	19,804	0

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

Fiscal Year  
 2016

City Name: Barnum

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
				13,510	6,294	0	19,804	19,804	0

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

City Name: Barnum

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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
			13,510	6,294	0	19,804	19,804	0

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

City Name: Barnum

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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
			13,510	6,294	0	19,804	19,804	0

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

Fiscal Year  
2016

City Name: Barnum

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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
			13,510	6,294	0	19,804	19,804	0



# AFFIDAVIT OF POSTING

## City of Barnum, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Barnum  
was posted on March 5, 2015 at the following locations:

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Location #1

---

Location #2

---

Location #3

Attested to on behalf of the City of Barnum by:

[Michelle Ruhland](#)

---

Print Name

---

Signature

---

Date

