

82-772

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Buffalo County Name: SCOTT Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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.

County Auditor Date Stamp		563-381-2226 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	80,907,422	80,405,607
DEBT SERVICE	3a	80,907,422	80,405,607
Ag Land	4a	1,311,086	
			Last Official Census 1,270

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 655,350	651,285	43 8.10000
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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	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	655,350	651,285
384.1	3.00375		Ag Land	26 3,938	3,938	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	659,288	655,223
						Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 70,000	69,566	0.86519
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32	70,000	69,566
Sub Total Special Revenue Levies (28+32)				33	70,000	69,566
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
Total Special Revenue Levies				39	70,000	69,566
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 6,000	5,963	70 0.07416
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42	735,288	730,752
						9.03935

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 **Buffalo**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	691,847	635,862		19,081	0	125,414	1,472,204	-59,659	1,412,545
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	866,715	700,065		55,359	63,168	2,424	1,687,731	874,498	2,562,229
Actual Expenditures Except End Bal (pg 12, line 259) *	3	833,271	587,934		53,958		0	1,475,163	843,704	2,318,867
Ending Fund Balance June 30 (pg 12, line 261) *	4	725,291	747,993	0	20,482	63,168	127,838	1,684,772	-28,865	1,655,907
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	725,291	747,993	0	20,482	63,168	127,838	1,684,772	-28,865	1,655,907
Re-Est Revenues	6	693,832	378,440	0	56,471	0	500	1,129,243	895,102	2,024,345
Re-Est Expenditures	7	885,760	167,325	0	57,000	0	20	1,110,105	883,127	1,993,232
Ending Fund Balance	8	533,363	959,108	0	19,953	63,168	128,318	1,703,910	-16,890	1,687,020
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	533,363	959,108	0	19,953	63,168	128,318	1,703,910	-16,890	1,687,020
Revenues	10	771,229	380,877	0	56,209	0	500	1,208,815	926,366	2,135,181
Expenditures	11	930,068	186,560	0	57,000	0	20	1,173,648	895,081	2,068,729
Ending Fund Balance	12	374,524	1,153,425	0	19,162	63,168	128,798	1,739,077	14,395	1,753,472

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ **Buffalo**

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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<hr style="width: 100%; border: 0; border-top: 1px solid black;"/> 0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	246,190	78,800						324,990	295,209	277,240
Jail	2								0	0	0
Emergency Management	3	0	0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	113,470							113,470	113,090	79,796
Ambulance	6	0							0	0	0
Building Inspections	7	12,240	2,200						14,440	20,850	17,891
Miscellaneous Protective Services	8	0							0	0	17,605
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	371,900	81,000	0			0		452,900	429,149	392,532
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	200,950	89,200						290,150	281,442	239,030
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	520							520	500	522
Traffic Control and Safety	15	400							400	400	695
Snow Removal	16	17,100	0						17,100	17,100	6,431
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	66,350							66,350	65,000	63,242
Other Public Works	21	700							700	700	444
TOTAL (lines 12 - 21)	22	286,020	89,200	0			0		375,220	365,142	310,364
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	0
CULTURE & RECREATION											
Library Services	31	47,148							47,148	46,285	44,736
Museum, Band and Theater	32	800							800	1,000	684
Parks	33	50,300							50,300	36,630	36,480
Recreation	34	0							0	0	5
Cemetery	35	13,800					20		13,820	15,160	16,793
Community Center, Zoo, & Marina	36	50,100							50,100	51,000	47,549
Other Culture and Recreation	37	13,000							13,000	9,000	6,435
TOTAL (lines 31 - 37)	38	175,148	0	0			20		175,168	159,075	152,682

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			5,000						5,000	5,000	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	5,000	0			0		5,000	5,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500	260						4,760	4,760	4,026
Clerk, Treasurer, & Finance Adm.	47		44,200	11,100						55,300	54,890	64,953
Elections	48		0							0	5,000	0
Legal Services & City Attorney	49		9,000							9,000	9,000	8,295
City Hall & General Buildings	50		19,300							19,300	21,089	18,418
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		77,000	11,360	0			0		88,360	94,739	95,692
DEBT SERVICE	54					57,000				57,000	57,000	53,958
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		910,068	186,560	0	57,000	0	20		1,153,648	1,110,105	1,005,228
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								167,113	167,113	156,260	141,071
Sewer Utility	60								152,113	152,113	151,580	144,194
Electric Utility	61								574,533	574,533	573,015	532,108
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								1,322	1,322	2,272	6,331
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								895,081	895,081	883,127	823,704
TOTAL ALL EXPENDITURES (lines 58+74)	74		910,068	186,560	0	57,000	0	20	895,081	2,048,729	1,993,232	1,828,932
Regular Transfers Out	75		20,000	0					0	20,000	0	489,936
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		20,000	0	0	0	0	0	0	20,000	0	489,936
Total Expenditures & Fund Transfers Out (lines 75+76)	78		930,068	186,560	0	57,000	0	20	895,081	2,068,729	1,993,232	2,318,868
Ending Fund Balance June 30	79		374,524	1,153,425	0	19,162	63,168	128,798	14,395	1,753,472	1,687,020	1,655,907

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	655,223	69,566		5,963	0			730,752	682,057	674,576
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	655,223	69,566		5,963	0			730,752	682,057	674,576
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,065	434		37	0			4,536	3,892	0
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		190,000						190,000	190,000	197,224
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,065	190,434		37	0			194,536	193,892	197,224
Licenses & Permits	14	13,430							13,430	13,414	13,151
Use of Money & Property	15	18,000	0				0		18,000	16,000	18,268
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		118,440						118,440	118,440	121,623
Other State Grants & Reimbursements	18	22,811	2,437	0	209	0		0	25,457	0	5,986
Local Grants & Reimbursements	19	17,000			50,000				67,000	67,000	71,720
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,811	120,877	0	50,209	0		0	210,897	185,440	199,329
Charges for Fees & Service:											
Water Utility	21							159,824	159,824	159,824	151,970
Sewer Utility	22							162,000	162,000	155,200	158,415
Electric Utility	23							578,500	578,500	574,036	558,260
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	0						0	0	0	1
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							6,042	6,042	6,042	5,852
Other Fees & Charges for Service	33	22,600					500		23,100	19,740	25,698
Subtotal - Charges for Service (lines 21 thru 33)	34	22,600	0		0	0	500	906,366	929,466	914,842	900,196
Special Assessments	35								0	0	0
Miscellaneous	36	18,100	0				0		18,100	18,700	69,550
Other Financing Sources:											
Regular Operating Transfers In	37	0	0			0		20,000	20,000	0	489,936
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	20,000	20,000	0	489,936
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	0	0	0	0	0	0	20,000	20,000	0	489,936
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	771,229	380,877	0	56,209	0	500	926,366	2,135,181	2,024,345	2,562,230
Beginning Fund Balance July 1	44	533,363	959,108	0	19,953	63,168	128,318	-16,890	1,687,020	1,655,907	1,412,545
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,304,592	1,339,985	0	76,162	63,168	128,818	909,476	3,822,201	3,680,252	3,974,775

CITY OF Buffalo
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	655,223	69,566		5,963	0			730,752	682,057	674,576
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	655,223	69,566		5,963	0			730,752	682,057	674,576
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,065	190,434		37	0			194,536	193,892	197,224
Licenses & Permits	7	13,430	0					0	13,430	13,414	13,151
Use of Money and Property	8	18,000	0	0	0	0	0	0	18,000	16,000	18,268
Intergovernmental	9	39,811	120,877	0	50,209	0		0	210,897	185,440	199,329
Charges for Fees & Service	10	22,600	0		0	0	500	906,366	929,466	914,842	900,196
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,100	0		0	0	0	0	18,100	18,700	69,550
Sub-Total Revenues	13	771,229	380,877	0	56,209	0	500	906,366	2,115,181	2,024,345	2,072,294
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	20,000	20,000	0	489,936
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	771,229	380,877	0	56,209	0	500	926,366	2,135,181	2,024,345	2,562,230
Expenditures & Other Financing Uses											
Public Safety	18	371,900	81,000	0			0		452,900	429,149	392,532
Public Works	19	286,020	89,200	0			0		375,220	365,142	310,364
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	175,148	0	0			20		175,168	159,075	152,682
Community and Economic Development	22	0	5,000	0			0		5,000	5,000	0
General Government	23	77,000	11,360	0			0		88,360	94,739	95,692
Debt Service	24	0	0	0	57,000		0		57,000	57,000	53,958
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	910,068	186,560	0	57,000	0	20		1,153,648	1,110,105	1,005,228
Business Type Proprietary: Enterprise & ISF	27							895,081	895,081	883,127	823,704
Total Gov & Bus Type Expenditures	28	910,068	186,560	0	57,000	0	20	895,081	2,048,729	1,993,232	1,828,932
Total Transfers Out	29	20,000	0	0	0	0	0	0	20,000	0	489,936
Total ALL Expenditures/Fund Transfers Out	30	930,068	186,560	0	57,000	0	20	895,081	2,068,729	1,993,232	2,318,868
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-158,839	194,317	0	-791	0	480	31,285	66,452	31,113	243,362
Beginning Fund Balance July 1	33	533,363	959,108	0	19,953	63,168	128,318	-16,890	1,687,020	1,655,907	1,412,545
Ending Fund Balance June 30	34	374,524	1,153,425	0	19,162	63,168	128,798	14,395	1,753,472	1,687,020	1,655,907

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

City Name: Buffalo

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water bond	455,000		50,000	6,000		56,000	50,000	6,000
(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				50,000	6,000	0	56,000	50,000	6,000

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

Fiscal Year
2015

City Name: Buffalo

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				50,000	6,000	0	56,000	50,000	6,000

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

City Name: Buffalo

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			50,000	6,000	0	56,000	50,000	6,000

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

City Name: Buffalo

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			50,000	6,000	0	56,000	50,000	6,000

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			50,000	6,000	0	56,000	50,000	6,000

