

82-772

Adoption of Budget and Certification of City Taxes

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

The City of: Buffalo County Name: SCOTT Date Budget Adopted: 3/15/2015
(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.

563-381-2226

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	78,629,339	2b	78,140,390	1,270
	DEBT SERVICE	3a	78,629,339	3b	78,140,390	
	Ag Land	4a	1,350,429			

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	5 636,898	632,937	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(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)			25 636,898	632,937	
384.1	3.00375	Ag Land	26 4,056	4,056	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 640,954	636,993	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 70,000	69,564	0.89025
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 70,000	69,564	65 0.89025
Sub Total Special Revenue Levies (28+32)			33 70,000	69,564	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	566 0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 70,000	69,564	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,893	10,826	70 0.13854
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 721,847	717,383	72 9.12879

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 **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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	721,541	751,978	0	20,482	63,168	127,838	1,685,007	-28,865	1,656,142
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,030,169	598,436	0	56,471	81,530	11,627	1,778,233	899,674	2,677,907
Actual Expenditures Except End Bal (pg 12, line 259) *	3	984,604	538,778	0	56,763	0	0	1,580,145	890,074	2,470,219
Ending Fund Balance June 30 (pg 12, line 261) *	4	767,106	811,636	0	20,190	144,698	139,465	1,883,095	-19,265	1,863,830
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	767,106	811,636	0	20,190	144,698	139,465	1,883,095	-19,265	1,863,830
Re-Est Revenues	6	763,229	388,877	0	56,209	0	500	1,208,815	926,366	2,135,181
Re-Est Expenditures	7	930,068	186,560	0	57,000	0	20	1,173,648	895,081	2,068,729
Ending Fund Balance	8	600,267	1,013,953	0	19,399	144,698	139,945	1,918,262	12,020	1,930,282
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	600,267	1,013,953	0	19,399	144,698	139,945	1,918,262	12,020	1,930,282
Revenues	10	795,079	403,513	0	111,673	133,500	500	1,444,265	925,045	2,369,310
Expenditures	11	1,063,607	248,767	0	116,100	0	40	1,428,514	911,708	2,340,222
Ending Fund Balance	12	331,739	1,168,699	0	14,972	278,198	140,405	1,934,013	25,357	1,959,370

* 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 _____ **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

		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	262,630	80,500						343,130	324,990	291,765
Jail	2								0	0	0
Emergency Management	3	0	0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	113,920							113,920	113,470	185,743
Ambulance	6	0							0	0	0
Building Inspections	7	7,170	1,340						8,510	14,440	5,872
Miscellaneous Protective Services	8	3,800							3,800	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	27,951
TOTAL (lines 1 - 10)	11	387,520	81,840				0		469,360	452,900	511,331
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	199,487	95,837						295,324	290,150	201,154
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	600							600	520	597
Traffic Control and Safety	15	300							300	400	0
Snow Removal	16	20,100	0						20,100	17,100	10,815
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	68,400							68,400	66,350	64,257
Other Public Works	21	500							500	700	501
TOTAL (lines 12 - 21)	22	289,387	95,837				0		385,224	375,220	277,324
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	48,000							48,000	47,148	46,018
Museum, Band and Theater	32	850							850	800	959
Parks	33	42,500							42,500	50,300	94,004
Recreation	34	0							0	0	5
Cemetery	35	13,300					40		13,340	13,820	11,482
Community Center, Zoo, & Marina	36	50,100							50,100	50,100	64,766
Other Culture and Recreation	37	16,500							16,500	13,000	7,455
TOTAL (lines 31 - 37)	38	171,250	0				40		171,290	175,168	224,689

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			9,000						9,000	5,000	0
Economic Development	40									0	0	7,510
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	9,000	0			0		9,000	5,000	7,510
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500	390						4,890	4,760	4,767
Clerk, Treasurer, & Finance Adm.	47		46,300	11,700						58,000	55,300	53,506
Elections	48		2,000							2,000	0	2,199
Legal Services & City Attorney	49		9,500							9,500	9,000	8,193
City Hall & General Buildings	50		19,650							19,650	19,300	14,754
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		81,950	12,090	0			0		94,040	88,360	83,419
DEBT SERVICE	54					116,100				116,100	57,000	56,763
Gov Capital Projects	55		0							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		930,107	198,767	0	116,100	0	40		1,245,014	1,153,648	1,161,036
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								169,133	169,133	167,113	149,500
Sewer Utility	60								158,800	158,800	152,113	136,504
Electric Utility	61								580,450	580,450	574,533	563,722
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								3,325	3,325	1,322	7,793
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								911,708	911,708	895,081	857,519
TOTAL ALL EXPENDITURES (lines 58+74)	74		930,107	198,767	0	116,100	0	40	911,708	2,156,722	2,048,729	2,018,555
Regular Transfers Out	75		133,500	50,000					0	183,500	20,000	451,664
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		133,500	50,000	0	0	0	0	0	183,500	20,000	451,664
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,063,607	248,767	0	116,100	0	40	911,708	2,340,222	2,068,729	2,470,219
Ending Fund Balance June 30	79		331,739	1,168,699	0	14,972	278,198	140,405	25,357	1,959,370	1,930,282	1,863,830

* 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											
Taxes Levied on Property	1	636,993	69,564		10,826	0			717,383	731,223	682,348
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	636,993	69,564		10,826	0			717,383	731,223	682,348
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,961	436		67	0			4,464	4,065	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	2,722
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		192,000						192,000	190,000	204,944
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,961	192,436		67	0			196,464	194,065	207,666
Licenses & Permits	14	14,460							14,460	13,430	14,390
Use of Money & Property	15	16,200	0				0		16,200	18,000	15,656
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	50,040
Road Use Taxes	17		125,000						125,000	118,440	126,814
Other State Grants & Reimbursements	18	50,615	5,013	0	780	0		0	56,408	25,457	22,203
Local Grants & Reimbursements	19	24,000			50,000				74,000	67,000	73,381
Subtotal - Intergovernmental (lines 16 thru 19)	20	74,615	130,013	0	50,780	0		0	255,408	210,897	272,438
Charges for Fees & Service:											
Water Utility	21							171,300	171,300	159,824	139,226
Sewer Utility	22							162,000	162,000	162,000	160,041
Electric Utility	23							583,000	583,000	578,500	594,603
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	10,507
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							8,745	8,745	6,042	5,804
Other Fees & Charges for Service	33	22,750	4,000				500		27,250	23,100	29,810
Subtotal - Charges for Service (lines 21 thru 33)	34	22,750	4,000		0	0	500	925,045	952,295	929,466	939,991
Special Assessments	35								0	0	0
Miscellaneous	36	26,100	7,500				0		33,600	18,100	93,754
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		50,000	133,500		0	183,500	20,000	451,664
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	50,000	133,500	0	0	183,500	20,000	451,664
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	50,000	133,500	0	0	183,500	20,000	451,664
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	795,079	403,513	0	111,673	133,500	500	925,045	2,369,310	2,135,181	2,677,907
Beginning Fund Balance July 1	44	600,267	1,013,953	0	19,399	144,698	139,945	12,020	1,930,282	1,863,830	1,656,142
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,395,346	1,417,466	0	131,072	278,198	140,445	937,065	4,299,592	3,999,011	4,334,049

CITY OF Buffalo

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	636,993	69,564		10,826	0			717,383	731,223	682,348
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	636,993	69,564		10,826	0			717,383	731,223	682,348
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,961	192,436		67	0			196,464	194,065	207,666
Licenses & Permits	7	14,460	0					0	14,460	13,430	14,390
Use of Money and Property	8	16,200	0	0	0	0	0	0	16,200	18,000	15,656
Intergovernmental	9	74,615	130,013	0	50,780	0		0	255,408	210,897	272,438
Charges for Fees & Service	10	22,750	4,000		0	0	500	925,045	952,295	929,466	939,991
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,100	7,500		0	0	0	0	33,600	18,100	93,754
Sub-Total Revenues	13	795,079	403,513	0	61,673	0	500	925,045	2,185,810	2,115,181	2,226,243
Other Financing Sources:											
Total Transfers In	14	0	0	0	50,000	133,500	0	0	183,500	20,000	451,664
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	795,079	403,513	0	111,673	133,500	500	925,045	2,369,310	2,135,181	2,677,907
Expenditures & Other Financing Uses											
Public Safety	18	387,520	81,840	0			0		469,360	452,900	511,331
Public Works	19	289,387	95,837	0			0		385,224	375,220	277,324
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	171,250	0	0			40		171,290	175,168	224,689
Community and Economic Development	22	0	9,000	0			0		9,000	5,000	7,510
General Government	23	81,950	12,090	0			0		94,040	88,360	83,419
Debt Service	24	0	0	0	116,100		0		116,100	57,000	56,763
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	930,107	198,767	0	116,100	0	40		1,245,014	1,153,648	1,161,036
Business Type Proprietary: Enterprise & ISF	27							911,708	911,708	895,081	857,519
Total Gov & Bus Type Expenditures	28	930,107	198,767	0	116,100	0	40	911,708	2,156,722	2,048,729	2,018,555
Total Transfers Out	29	133,500	50,000	0	0	0	0	0	183,500	20,000	451,664
Total ALL Expenditures/Fund Transfers Out	30	1,063,607	248,767	0	116,100	0	40	911,708	2,340,222	2,068,729	2,470,219
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-268,528	154,746	0	-4,427	133,500	460	13,337	29,088	66,452	207,688
Beginning Fund Balance July 1	33	600,267	1,013,953	0	19,399	144,698	139,945	12,020	1,930,282	1,863,830	1,656,142
Ending Fund Balance June 30	34	331,739	1,168,699	0	14,972	278,198	140,405	25,357	1,959,370	1,930,282	1,863,830

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

City Name: Buffalo

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							4,361	-4,361
(2) Water Loan	455,000		55,000	1,169		56,169	50,000	6,169
(3) Sewer Loan	300,000		50,000	9,085		59,085	50,000	9,085
(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			105,000	10,254	0	115,254	104,361	10,893

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

Fiscal Year
2016

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 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
				105,000	10,254	0	115,254	104,361	10,893

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

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
			105,000	10,254	0	115,254	104,361	10,893

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

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
			105,000	10,254	0	115,254	104,361	10,893

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			105,000	10,254	0	115,254	104,361	10,893

