

35-331

Adoption of Budget and Certification of City Taxes

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

The City of: COULTER County Name: FRANKLIN Date Budget Adopted: 3/12/2014
(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.

641-866-6942
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	3,775,201	3,579,472	281
DEBT SERVICE	3a	3,775,201	3,579,472	
Ag Land	4a	1,350,399		

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	30,579	28,994	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	8,000	7,585	2.11909
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			38,579	36,579	
384.1	3.00375	Ag Land	4,056	4,056	3.00375
Total General Fund Tax Levies (25 + 26)			42,635	40,635	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	800	759	0.21204
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			800	759	0.21204
Sub Total Special Revenue Levies (28+32)			800	759	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			800	759	
384.4	Amt Nec	Debt Service Levy 76.10(6)	15,000	14,222	3.97330
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			58,435	55,616	14.40443

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 **COULTER**

		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	101,249						101,249	7,174	108,423
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,976	19,150		30,171			112,297	72,738	185,035
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,537			35,000			124,537	71,952	196,489
Ending Fund Balance June 30 (pg 12, line 261) *	4	74,688	19,150	0	-4,829	0	0	89,009	7,960	96,969
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	74,688	19,150	0	-4,829	0	0	89,009	7,960	96,969
Re-Est Revenues	6	74,265	24,700	0	0	0	0	98,965	83,140	182,105
Re-Est Expenditures	7	78,385	19,000	0	0	0	0	97,385	92,900	190,285
Ending Fund Balance	8	70,568	24,850	0	-4,829	0	0	90,589	-1,800	88,789
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	70,568	24,850	0	-4,829	0	0	90,589	-1,800	88,789
Revenues	10	82,358	23,814	0	15,256	0	0	121,428	80,000	201,428
Expenditures	11	81,150	19,000	0	0	0	0	100,150	92,900	193,050
Ending Fund Balance	12	71,776	29,664	0	10,427	0	0	111,867	-14,700	97,167

* 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 _____ COULTER _____

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.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

CITY OF COULTER

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	2,500							2,500	2,500	2,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	19,000	13,795
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	1,000							1,000	1,000	37
TOTAL (lines 1 - 10)	11	23,500	0	0			0		23,500	22,500	16,332
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	470
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	6,682
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	6,576
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								0	0	0
Other Public Works	21	8,000	4,000						12,000	8,000	2,338
TOTAL (lines 12 - 21)	22	8,000	15,000	0			0		23,000	19,000	16,066
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	400							400	400	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	350	350
TOTAL (lines 23 - 29)	30	750	0	0			0		750	750	350
CULTURE & RECREATION											
Library Services	31	4,000							4,000	4,000	5,500
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	8,179
Recreation	34	800							800	800	1,200
Cemetery	35	5,000							5,000	5,000	3,654
Community Center, Zoo, & Marina	36								0	0	1,078
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,800	0	0			0		18,800	18,800	19,611

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								0	0	155
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	0	0			0		0	0	155
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,335	1,575
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	6,000	11,041
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	1,000							1,000	4,000	5,256
City Hall & General Buildings	50	4,600							4,600	4,000	7,426
Tort Liability	51	8,000	4,000						12,000	12,000	11,588
Other General Government	52	8,000							8,000	8,000	137
TOTAL (lines 46 - 52)	53	30,100	4,000	0			0		34,100	36,335	37,023
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	35,000
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	35,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	81,150	19,000	0	0	0	0		100,150	97,385	124,537
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,000	30,000	30,000	39,541
Sewer Utility	60							26,500	26,500	26,500	13,972
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							21,400	21,400	21,400	18,439
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							15,000	15,000	15,000	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							92,900	92,900	92,900	71,952
TOTAL ALL EXPENDITURES (lines 58+74)	74	81,150	19,000	0	0	0	0	92,900	193,050	190,285	196,489
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	81,150	19,000	0	0	0	0	92,900	193,050	190,285	196,489
Ending Fund Balance June 30	79	71,776	29,664	0	10,427	0	0	-14,700	97,167	88,789	96,969

* 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											
	1	40,635	759		14,222	0			55,616	35,000	35,991
	2								0	0	0
	3	40,635	759		14,222	0			55,616	35,000	35,991
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,000	41		778	0			2,819	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	25,000							25,000	24,200	27,269
	13	27,000	41		778	0			27,819	24,200	27,269
	14	465							465	465	465
	15								0	0	2,613
Intergovernmental:											
	16								0	0	0
	17		19,500						19,500	19,500	19,150
	18	658	14	0	256	0		0	928	0	0
	19	12,600	3,500						16,100	15,600	22,495
	20	13,258	23,014	0	256	0		0	36,528	35,100	41,645
Charges for Fees & Service:											
	21							30,000	30,000	30,740	29,620
	22							28,000	28,000	30,000	24,750
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							22,000	22,000	21,400	18,368
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	1,000	240
	34	0	0		0	0	0	80,000	80,000	83,140	72,978
	35								0	2,200	2,753
	36	1,000							1,000	2,000	1,321
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	82,358	23,814	0	15,256	0	0	80,000	201,428	182,105	185,035
	44	70,568	24,850	0	-4,829	0	0	-1,800	88,789	96,969	108,423
	45	152,926	48,664	0	10,427	0	0	78,200	290,217	279,074	293,458

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

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	40,635	759		14,222	0			55,616	35,000	35,991
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,635	759		14,222	0			55,616	35,000	35,991
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,000	41		778	0			27,819	24,200	27,269
Licenses & Permits	7	465	0					0	465	465	465
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	2,613
Intergovernmental	9	13,258	23,014	0	256	0		0	36,528	35,100	41,645
Charges for Fees & Service	10	0	0		0	0	0	80,000	80,000	83,140	72,978
Special Assessments	11	0	0		0	0		0	0	2,200	2,753
Miscellaneous	12	1,000	0		0	0		0	1,000	2,000	1,321
Sub-Total Revenues	13	82,358	23,814	0	15,256	0		80,000	201,428	182,105	185,035
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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
Total Revenues and Other Sources	17	82,358	23,814	0	15,256	0		80,000	201,428	182,105	185,035
Expenditures & Other Financing Uses											
Public Safety	18	23,500	0	0			0		23,500	22,500	16,332
Public Works	19	8,000	15,000	0			0		23,000	19,000	16,066
Health and Social Services	20	750	0	0			0		750	750	350
Culture and Recreation	21	18,800	0	0			0		18,800	18,800	19,611
Community and Economic Development	22	0	0	0			0		0	0	155
General Government	23	30,100	4,000	0			0		34,100	36,335	37,023
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	35,000
Total Government Activities Expenditures	26	81,150	19,000	0	0	0			100,150	97,385	124,537
Business Type Proprietary: Enterprise & ISF	27							92,900	92,900	92,900	71,952
Total Gov & Bus Type Expenditures	28	81,150	19,000	0	0	0		92,900	193,050	190,285	196,489
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	81,150	19,000	0	0	0		92,900	193,050	190,285	196,489
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,208	4,814	0	15,256	0	0	-12,900	8,378	-8,180	-11,454
Beginning Fund Balance July 1	33	70,568	24,850	0	-4,829	0	0	-1,800	88,789	96,969	108,423
Ending Fund Balance June 30	34	71,776	29,664	0	10,427	0	0	-14,700	97,167	88,789	96,969

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

City Name: COULTER

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)	GO Bonds - City Well	235,000	09/2011	15,000	7,555		22,555	7,555	15,000
(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				15,000	7,555	0	22,555	7,555	15,000

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

Fiscal Year
2015

City Name: COULTER

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
				15,000	7,555	0	22,555	7,555	15,000

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

City Name: COULTER

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			15,000	7,555	0	22,555	7,555	15,000

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

City Name: COULTER

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			15,000	7,555	0	22,555	7,555	15,000

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

Fiscal Year
2015

City Name: COULTER

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)
(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
			15,000	7,555	0	22,555	7,555	15,000

