

34-325

Adoption of Budget and Certification of City Taxes

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

The City of: FLOYD County Name: FLOYD Date Budget Adopted: 3/10/2014
(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) 398-2857

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 335	
	Regular	2a	7,251,672	2b		6,763,247
	DEBT SERVICE	3a	8,268,337	3b		7,779,912
	Ag Land	4a	96,577			

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 58,739	43 54,782	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 979	47 913	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 59,718	55,695	
384.1	3.00375	Ag Land	26 290	63 290	3.00375
Total General Fund Tax Levies (25 + 26)			27 60,008	55,985	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,567	9,855	1.45714
Rules	Amt Nec	Other Employee Benefits	31 22,050	20,565	3.04070
Total Employee Benefit Levies (29,30,31)			32 32,617	30,420	4.49784
Sub Total Special Revenue Levies (28+32)			33 32,617	30,420	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 32,617	30,420	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	40 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
Total Property Taxes (27+39+40+41)			42 92,625	42 86,405	72 12.73284

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 **FLOYD**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	217,770	136,739	38,466				392,975	283,171	676,146
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	135,115	90,817	30,485	13,753			270,170	615,033	885,203
Actual Expenditures Except End Bal (pg 12, line 259) *	3	109,920	103,147	13,753	13,753			240,573	689,768	930,341
Ending Fund Balance June 30 (pg 12, line 261) *	4	242,965	124,409	55,198	0	0	0	422,572	208,436	631,008
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	242,965	124,409	55,198	0	0	0	422,572	208,436	631,008
Re-Est Revenues	6	128,339	86,174	28,892	63,493	0	0	306,898	106,251	413,149
Re-Est Expenditures	7	106,815	55,656	63,493	63,493	0	0	289,457	105,551	395,008
Ending Fund Balance	8	264,489	154,927	20,597	0	0	0	440,013	209,136	649,149
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	264,489	154,927	20,597	0	0	0	440,013	209,136	649,149
Revenues	10	120,719	93,005	31,750	42,753	0	0	288,227	111,451	399,678
Expenditures	11	120,570	127,475	42,753	42,753	0	0	333,551	122,451	456,002
Ending Fund Balance	12	264,638	120,457	9,594	0	0	0	394,689	198,136	592,825

* 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 _____ FLOYD _____

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.	84	78
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	84	78

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	1,340							1,340	1,340	1,340
Jail	2								0	0	0
Emergency Management	3	90							90	84	84
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	5,500	6,726
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	7,430	0	0			0		7,430	6,924	8,150
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	110,000						135,000	63,000	56,505
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,908
Traffic Control and Safety	15	200							200	200	0
Snow Removal	16	500	2,000						2,500	1,500	2,782
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	9,800							9,800	9,500	9,405
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	35,500	116,000	0			0		151,500	78,200	72,600
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	2,100							2,100	1,900	2,100
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,100	0	0			0		2,100	1,900	2,100
CULTURE & RECREATION											
Library Services	31	1,340							1,340	1,340	1,340
Museum, Band and Theater	32								0	0	0
Parks	33	200							200	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	26,000							26,000	26,000	24,762
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,540	0	0			0		27,540	27,340	26,102

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		200							200	150	63
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)	44		200	0	0			0		200	150	63
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,800	475						4,275	4,031	3,820
Clerk, Treasurer, & Finance Adm.	47		19,000	11,000						30,000	25,200	25,854
Elections	48		1,500							1,500	1,226	0
Legal Services & City Attorney	49		3,000							3,000	2,500	96
City Hall & General Buildings	50		11,000							11,000	11,000	10,391
Tort Liability	51		4,000							4,000	4,000	3,891
Other General Government	52		5,500							5,500	0	0
TOTAL (lines 46 - 52)	53		47,800	11,475	0			0		59,275	47,957	44,052
DEBT SERVICE	54					42,753				42,753	63,493	13,753
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		120,570	127,475	0	42,753	0	0		290,798	225,964	166,820
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							50,000		50,000	36,000	625,049
Sewer Utility	60							35,000		35,000	32,100	29,630
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	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							0		0	0	0
Enterprise DEBT SERVICE	70							37,451		37,451	37,451	35,089
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							122,451		122,451	105,551	689,768
TOTAL ALL EXPENDITURES (lines 58+74)	74		120,570	127,475	0	42,753	0	0	122,451	413,249	331,515	856,588
Regular Transfers Out	75									0	0	60,000
Internal TIF Loan / Repayment Transfers Out	76				42,753					42,753	63,493	13,753
Total ALL Transfers Out	77		0	0	42,753	0	0	0	0	42,753	63,493	73,753
Total Expenditures & Fund Transfers Out (lines 75+76)	78		120,570	127,475	42,753	42,753	0	0	122,451	456,002	395,008	930,341
Ending Fund Balance June 30	79		264,638	120,457	9,594	0	0	0	198,136	592,825	649,149	631,008

* 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	55,985	30,420		0	0			86,405	82,231	79,326
	2								0	0	0
	3	55,985	30,420		0	0			86,405	82,231	79,326
	4								0	0	0
	5			31,600					31,600	28,892	30,485
Other City Taxes:											
	6	4,023	2,197		0	0			6,220	6,282	6,398
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		30,000						30,000	30,000	34,791
	13	4,023	32,197		0	0			36,220	36,282	41,189
	14	1,400							1,400	1,500	1,475
	15	13,600		150				1,000	14,750	15,000	13,936
Intergovernmental:											
	16								0	0	300,000
	17		25,000						25,000	25,000	25,912
	18	711	388	0	0	0		0	1,099	0	0
	19	9,000	5,000						14,000	19,500	6,171
	20	9,711	30,388	0	0	0		0	40,099	44,500	332,083
Charges for Fees & Service:											
	21							35,000	35,000	32,000	67,907
	22							38,000	38,000	36,800	37,126
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	11,000							11,000	11,000	11,131
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	9,000						37,451	46,451	46,451	11,097
	34	20,000	0		0	0		110,451	130,451	126,251	127,261
	35								0	0	0
	36	16,000							16,000	15,000	35,695
Other Financing Sources:											
	37								0	0	60,000
	38				42,753				42,753	63,493	13,753
	39	0	0	0	42,753	0	0	0	42,753	63,493	73,753
	40								0	0	150,000
	41								0	0	0
	42	0	0	0	42,753	0	0	0	42,753	63,493	223,753
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	120,719	93,005	31,750	42,753	0	0	111,451	399,678	413,149	885,203
	44	264,489	154,927	20,597	0	0	0	209,136	649,149	631,008	676,146
	45	385,208	247,932	52,347	42,753	0	0	320,587	1,048,827	1,044,157	1,561,349

CITY OF FLOYD
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	55,985	30,420		0	0			86,405	82,231	79,326
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,985	30,420		0	0			86,405	82,231	79,326
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			31,600					31,600	28,892	30,485
Other City Taxes	6	4,023	32,197		0	0			36,220	36,282	41,189
Licenses & Permits	7	1,400	0					0	1,400	1,500	1,475
Use of Money and Property	8	13,600	0	150	0	0	0	1,000	14,750	15,000	13,936
Intergovernmental	9	9,711	30,388	0	0	0		0	40,099	44,500	332,083
Charges for Fees & Service	10	20,000	0		0	0	0	110,451	130,451	126,251	127,261
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,000	0		0	0	0	0	16,000	15,000	35,695
Sub-Total Revenues	13	120,719	93,005	31,750	0	0	0	111,451	356,925	349,656	661,450
Other Financing Sources:											
Total Transfers In	14	0	0	0	42,753	0	0	0	42,753	63,493	73,753
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	150,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	120,719	93,005	31,750	42,753	0	0	111,451	399,678	413,149	885,203
Expenditures & Other Financing Uses											
Public Safety	18	7,430	0	0			0		7,430	6,924	8,150
Public Works	19	35,500	116,000	0			0		151,500	78,200	72,600
Health and Social Services	20	2,100	0	0			0		2,100	1,900	2,100
Culture and Recreation	21	27,540	0	0			0		27,540	27,340	26,102
Community and Economic Development	22	200	0	0			0		200	150	63
General Government	23	47,800	11,475	0			0		59,275	47,957	44,052
Debt Service	24	0	0	0	42,753		0		42,753	63,493	13,753
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	120,570	127,475	0	42,753	0	0		290,798	225,964	166,820
Business Type Proprietary: Enterprise & ISF	27							122,451	122,451	105,551	689,768
Total Gov & Bus Type Expenditures	28	120,570	127,475	0	42,753	0	0	122,451	413,249	331,515	856,588
Total Transfers Out	29	0	0	42,753	0	0	0	0	42,753	63,493	73,753
Total ALL Expenditures/Fund Transfers Out	30	120,570	127,475	42,753	42,753	0	0	122,451	456,002	395,008	930,341
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	149	-34,470	-11,003	0	0	0	-11,000	-56,324	18,141	-45,138
Beginning Fund Balance July 1	33	264,489	154,927	20,597	0	0	0	209,136	649,149	631,008	676,146
Ending Fund Balance June 30	34	264,638	120,457	9,594	0	0	0	198,136	592,825	649,149	631,008

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

City Name: FLOYD

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 project I (Tower 2006)	300,000		14,831	8,447		23,278	23,278	0
(2) Water Project II (Treatment Facility 2009)	199,000	2009	9,000	3,330	423	12,753	12,753	0
(3) Water Project III (Lines 2012)	150,000		8,508	5,665		14,173	14,173	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			32,339	17,442	423	50,204	50,204	0

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

Fiscal Year
2015

City Name: FLOYD

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
				32,339	17,442	423	50,204	50,204	0

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

City Name: FLOYD

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
			32,339	17,442	423	50,204	50,204	0

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

City Name: FLOYD

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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
			32,339	17,442	423	50,204	50,204	0

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

Fiscal Year
2015

City Name: FLOYD

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
			32,339	17,442	423	50,204	50,204	0

