

78-734

Adoption of Budget and Certification of City Taxes

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

The City of: Hancock County Name: POTTAWATTAMIE 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.

County Auditor Date Stamp		712-343-2719 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	6,433,300	6,290,291
DEBT SERVICE	3a	6,433,300	6,290,291
Ag Land	4a	171,485	
			Last Official Census 196

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	52,110	50,951	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	12,000	11,733	1.86529
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)				64,110	62,684	
384.1	3.00375		Ag Land	515	515	3.00375
Total General Fund Tax Levies (25 + 26)				64,625	63,199	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)	2,200	2,151	0.34196
Rules	Amt Nec		Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)				2,200	2,151	0.34196
Sub Total Special Revenue Levies (28+32)				2,200	2,151	
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				2,200	2,151	
384.4	Amt Nec		Debt Service Levy 76.10(6)		0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)				66,825	65,350	10.30725

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 **Hancock**

		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	122,515	27,619		68	44,304		194,506	65,021	259,527
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,983	17,555			6,837		122,375	102,689	225,064
Actual Expenditures Except End Bal (pg 12, line 259) *	3	86,673	18,722			5,698		111,093	113,046	224,139
Ending Fund Balance June 30 (pg 12, line 261) *	4	133,825	26,452	0	68	45,443	0	205,788	54,664	260,452
(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	133,825	26,452	0	68	45,443	0	205,788	54,664	260,452
Re-Est Revenues	6	125,375	19,200	0	0	104,049	0	248,624	100,600	349,224
Re-Est Expenditures	7	118,158	20,190	0	0	102,048	0	240,396	100,148	340,544
Ending Fund Balance	8	141,042	25,462	0	68	47,444	0	214,016	55,116	269,132
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	141,042	25,462	0	68	47,444	0	214,016	55,116	269,132
Revenues	10	104,540	19,247	0	0	1,385,000	0	1,508,787	103,150	1,611,937
Expenditures	11	101,631	15,820	0	0	1,385,000	0	1,502,451	103,000	1,605,451
Ending Fund Balance	12	143,951	28,889	0	68	47,444	0	220,352	55,266	275,618

* 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.

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	3,430							3,430	3,430	3,430
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,381	967						26,348	25,395	22,378
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	619							619	619	619
Animal Control	9								0	0	0
Other Public Safety	10								0	0	13,697
TOTAL (lines 1 - 10)	11	29,430	967	0			0		30,397	29,444	40,124
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,907	13,286						29,193	28,627	23,140
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,080							4,080	4,080	4,080
Traffic Control and Safety	15								0	0	0
Snow Removal	16	600							600	600	600
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								0	0	0
Other Public Works	21	2,500							2,500	3,000	0
TOTAL (lines 12 - 21)	22	23,087	13,286	0			0		36,373	36,307	27,820
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	434							434	427	395
Museum, Band and Theater	32								0	0	0
Parks	33								0	17,787	14,706
Recreation	34	17,437	967						18,404	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	17,871	967	0			0		18,838	18,214	15,101

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	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)	44							0	0	0	
TOTAL (lines 39 - 44)	45	0	0	0			0	0	0	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200	295					2,495	2,200	1,905	
Clerk, Treasurer, & Finance Adm.	47	2,323	305					2,628	2,323	2,018	
Elections	48	400						400	1,098	0	
Legal Services & City Attorney	49	1,800						1,800	1,800	1,793	
City Hall & General Buildings	50	5,100						5,100	5,000	4,751	
Tort Liability	51	12,000						12,000	10,000	8,447	
Other General Government	52	7,420						7,420	31,962	3,436	
TOTAL (lines 46 - 52)	53	31,243	600	0			0	31,843	54,383	22,350	
DEBT SERVICE	54							0	0	0	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	101,631	15,820	0	0	0	0	117,451	138,348	105,395	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						71,000	71,000	69,540	82,843	
Sewer Utility	60						13,000	13,000	13,499	12,657	
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						19,000	19,000	17,109	17,546	
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	
TOTAL Business Type Expenditures (lines 59 - 73)	73						103,000	103,000	100,148	113,046	
TOTAL ALL EXPENDITURES (lines 58+74)	74	101,631	15,820	0	0	0	103,000	220,451	238,496	218,441	
Regular Transfers Out	75					1,385,000		1,385,000	102,048	5,698	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	1,385,000	0	1,385,000	102,048	5,698	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	101,631	15,820	0	0	1,385,000	103,000	1,605,451	340,544	224,139	
Ending Fund Balance June 30	79	143,951	28,889	0	68	47,444	55,266	275,618	269,132	260,452	

* 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	63,199	2,151		0	0			65,350	63,991	60,514
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,199	2,151		0	0			65,350	63,991	60,514
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,426	49		0	0			1,475	0	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	24,000							24,000	24,000	23,964
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,426	49		0	0			25,475	24,000	23,964
Licenses & Permits	14	1,442							1,442	1,409	1,762
Use of Money & Property	15	400							400	450	311
Intergovernmental:											
Federal Grants & Reimbursements	16	100							100	63	0
Road Use Taxes	17		17,000						17,000	17,000	15,494
Other State Grants & Reimbursements	18	1,473	47	0	0	0		0	1,520	62	0
Local Grants & Reimbursements	19	8,500							8,500	33,600	8,500
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,073	17,047	0	0	0		0	27,120	50,725	23,994
Charges for Fees & Service:											
Water Utility	21							71,000	71,000	70,000	72,084
Sewer Utility	22							13,000	13,000	12,900	12,860
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							19,150	19,150	17,700	17,745
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							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	103,150	103,150	100,600	102,689
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	4,000	4,993
Other Financing Sources:											
Regular Operating Transfers In	37					1,385,000			1,385,000	104,049	6,837
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	1,385,000	0	0	1,385,000	104,049	6,837
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	1,385,000	0	0	1,385,000	104,049	6,837
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	104,540	19,247	0	0	1,385,000	0	103,150	1,611,937	349,224	225,064
Beginning Fund Balance July 1	44	141,042	25,462	0	68	47,444	0	55,116	269,132	260,452	259,527
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	245,582	44,709	0	68	1,432,444	0	158,266	1,881,069	609,676	484,591

CITY OF

Hancock

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	63,199	2,151		0	0			65,350	63,991	60,514
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,199	2,151		0	0			65,350	63,991	60,514
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,426	49		0	0			25,475	24,000	23,964
Licenses & Permits	7	1,442	0		0	0		0	1,442	1,409	1,762
Use of Money and Property	8	400	0	0	0	0	0	0	400	450	311
Intergovernmental	9	10,073	17,047	0	0	0		0	27,120	50,725	23,994
Charges for Fees & Service	10	0	0		0	0	0	103,150	103,150	100,600	102,689
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,000	4,993
Sub-Total Revenues	13	104,540	19,247	0	0	0	0	103,150	226,937	245,175	218,227
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	1,385,000	0	0	1,385,000	104,049	6,837
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	104,540	19,247	0	0	1,385,000	0	103,150	1,611,937	349,224	225,064
Expenditures & Other Financing Uses											
Public Safety	18	29,430	967	0			0		30,397	29,444	40,124
Public Works	19	23,087	13,286	0			0		36,373	36,307	27,820
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,871	967	0			0		18,838	18,214	15,101
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,243	600	0			0		31,843	54,383	22,350
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	101,631	15,820	0	0	0	0		117,451	138,348	105,395
Business Type Proprietary: Enterprise & ISF	27							103,000	103,000	100,148	113,046
Total Gov & Bus Type Expenditures	28	101,631	15,820	0	0	0	0	103,000	220,451	238,496	218,441
Total Transfers Out	29	0	0	0	0	1,385,000	0	0	1,385,000	102,048	5,698
Total ALL Expenditures/Fund Transfers Out	30	101,631	15,820	0	0	1,385,000	0	103,000	1,605,451	340,544	224,139
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,909	3,427	0	0	0	0	150	6,486	8,680	925
Beginning Fund Balance July 1	33	141,042	25,462	0	68	47,444	0	55,116	269,132	260,452	259,527
Ending Fund Balance June 30	34	143,951	28,889	0	68	47,444	0	55,266	275,618	269,132	260,452

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

City Name: Hancock

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	178,000		10,000	1,830		11,830	11,830	0
(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			10,000	1,830	0	11,830	11,830	0

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

Fiscal Year
2015

City Name: Hancock

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
				10,000	1,830	0	11,830	11,830	0

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

City Name: Hancock

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
			10,000	1,830	0	11,830	11,830	0

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

City Name: Hancock

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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
			10,000	1,830	0	11,830	11,830	0

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

Fiscal Year
 2015

City Name: Hancock

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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
			10,000	1,830	0	11,830	11,830	0

