

54-505

Adoption of Budget and Certification of City Taxes

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

The City of: Hedrick County Name: KEOKUK 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.

(641) 653-4914

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	10,915,132	2b	10,492,856	764
	DEBT SERVICE	3a		3b		
	Ag Land	4a	700,458			

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 88,413	43 84,992	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 1,473	46 1,416	0.13495
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
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 33,000	52 31,723	3.02333
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)			25 122,886	118,131	
384.1	3.00375	Ag Land	26 2,104	63 2,104	3.00375
Total General Fund Tax Levies (25 + 26)			27 124,990	120,235	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,947	64 2,833	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,180	8,825	0.84105
Rules	Amt Nec	Other Employee Benefits	31 8,928	8,583	0.81799
Total Employee Benefit Levies (29,30,31)			32 18,108	17,408	1.65903
Sub Total Special Revenue Levies (28+32)			33 21,055	20,241	
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	
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 21,055	20,241	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
Total Property Taxes (27+39+40+41)			42 146,045	42 140,476	72 13.18731

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 **Hedrick**

		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	80,606	35,623		8,021	415		124,665	170,215	294,880
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	309,891	89,326					399,217	328,751	727,968
Actual Expenditures Except End Bal (pg 12, line 259) *	3	324,951	144,124					469,075	311,874	780,949
Ending Fund Balance June 30 (pg 12, line 261) *	4	65,546	-19,175	0	8,021	415	0	54,807	187,092	241,899
(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	65,546	-19,175	0	8,021	415	0	54,807	187,092	241,899
Re-Est Revenues	6	328,595	73,726	0	0	0	0	402,321	335,160	737,481
Re-Est Expenditures	7	315,069	82,816	0	0	0	0	397,885	376,126	774,011
Ending Fund Balance	8	79,072	-28,265	0	8,021	415	0	59,243	146,126	205,369
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	79,072	-28,265	0	8,021	415	0	59,243	146,126	205,369
Revenues	10	214,663	95,696	0	0	0	0	310,359	384,160	694,519
Expenditures	11	253,735	86,641	0	0	0	0	340,376	351,563	691,939
Ending Fund Balance	12	40,000	-19,210	0	8,021	415	0	29,226	178,723	207,949

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,900							9,900	8,900	30,927
Ambulance	6	2,400							2,400	2,400	2,400
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	700	575
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	13,000	0	0			0		13,000	12,000	33,902
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		74,000						74,000	70,000	131,163
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	14,505
Traffic Control and Safety	15	200							200	0	0
Snow Removal	16								0	0	0
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	48,000	53,602
Other Public Works	21	48,000							48,000	20,000	31,106
TOTAL (lines 12 - 21)	22	63,200	74,000	0			0		137,200	153,000	230,376
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	2,000							2,000	2,000	632
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	2,000	0	0			0		2,000	2,000	632
CULTURE & RECREATION											
Library Services	31	22,235							22,235	22,115	19,049
Museum, Band and Theater	32								0	2,000	1,784
Parks	33	10,000							10,000	12,000	15,798
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,700							2,700	3,000	18,200
Other Culture and Recreation	37	10,000							10,000	10,000	0
TOTAL (lines 31 - 37)	38	44,935	0	0			0		44,935	49,115	54,831

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		34,000							34,000	75,000	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	35,923
TOTAL (lines 39 - 44)	45		34,000	0	0			0		34,000	75,000	35,923
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,300							3,300	3,850	2,933
Clerk, Treasurer, & Finance Adm.	47		36,000	12,641						48,641	48,816	48,006
Elections	48		600							600	604	0
Legal Services & City Attorney	49		3,000							3,000	3,000	1,932
City Hall & General Buildings	50		41,700							41,700	39,000	45,337
Tort Liability	51									0	0	0
Other General Government	52		12,000							12,000	11,500	15,203
TOTAL (lines 46 - 52)	53		96,600	12,641	0			0		109,241	106,770	113,411
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		253,735	86,641	0	0	0	0		340,376	397,885	469,075
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								132,535	132,535	133,551	144,520
Sewer Utility	60								171,028	171,028	242,575	167,354
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								48,000	48,000	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								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								351,563	351,563	376,126	311,874
TOTAL ALL EXPENDITURES (lines 58+74)	74		253,735	86,641	0	0	0	0	351,563	691,939	774,011	780,949
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		253,735	86,641	0	0	0	0	351,563	691,939	774,011	780,949
Ending Fund Balance June 30	79		40,000	-19,210	0	8,021	415	0	178,723	207,949	205,369	241,899

* 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	120,235	20,241		0	0			140,476	135,883	129,510
	2								0	0	0
	3	120,235	20,241		0	0			140,476	135,883	129,510
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,755	814		0	0			5,569	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	65,000							65,000	70,291	73,183
	13	69,755	814		0	0			70,569	70,291	73,183
	14	550							550	550	2,677
	15	9,300						160	9,460	900	42,188
Intergovernmental:											
	16								0	0	0
	17		74,490						74,490	73,726	73,165
	18	1,052	151	0	0	0		0	1,203	0	0
	19	3,771							3,771	54,671	3,775
	20	4,823	74,641	0	0	0		0	79,464	128,397	76,940
Charges for Fees & Service:											
	21							96,700	96,700	94,000	96,721
	22							241,000	241,000	241,160	231,839
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							46,300	46,300	46,300	43,590
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	388
	34	0	0		0	0		384,000	384,000	381,460	372,538
	35								0	0	0
	36	10,000							10,000	20,000	30,932
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	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
	43	214,663	95,696	0	0	0		384,160	694,519	737,481	727,968
	44	79,072	-28,265	0	8,021	415		146,126	205,369	241,899	294,880
	45	293,735	67,431	0	8,021	415		530,286	899,888	979,380	1,022,848

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	120,235	20,241		0	0			140,476	135,883	129,510
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	120,235	20,241		0	0			140,476	135,883	129,510
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	69,755	814		0	0			70,569	70,291	73,183
Licenses & Permits	7	550	0					0	550	550	2,677
Use of Money and Property	8	9,300	0	0	0	0	0	160	9,460	900	42,188
Intergovernmental	9	4,823	74,641	0	0	0		0	79,464	128,397	76,940
Charges for Fees & Service	10	0	0		0	0	0	384,000	384,000	381,460	372,538
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	20,000	30,932
Sub-Total Revenues	13	214,663	95,696	0	0	0	0	384,160	694,519	737,481	727,968
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	0
Total Revenues and Other Sources	17	214,663	95,696	0	0	0	0	384,160	694,519	737,481	727,968
Expenditures & Other Financing Uses											
Public Safety	18	13,000	0	0			0		13,000	12,000	33,902
Public Works	19	63,200	74,000	0			0		137,200	153,000	230,376
Health and Social Services	20	2,000	0	0			0		2,000	2,000	632
Culture and Recreation	21	44,935	0	0			0		44,935	49,115	54,831
Community and Economic Development	22	34,000	0	0			0		34,000	75,000	35,923
General Government	23	96,600	12,641	0			0		109,241	106,770	113,411
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	253,735	86,641	0	0	0	0		340,376	397,885	469,075
Business Type Proprietary: Enterprise & ISF	27							351,563	351,563	376,126	311,874
Total Gov & Bus Type Expenditures	28	253,735	86,641	0	0	0	0	351,563	691,939	774,011	780,949
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	253,735	86,641	0	0	0	0	351,563	691,939	774,011	780,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-39,072	9,055	0	0	0	0	32,597	2,580	-36,530	-52,981
Beginning Fund Balance July 1	33	79,072	-28,265	0	8,021	415	0	146,126	205,369	241,899	294,880
Ending Fund Balance June 30	34	40,000	-19,210	0	8,021	415	0	178,723	207,949	205,369	241,899

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

City Name: Hedrick

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)	Hedrick Sewer Improvements	1,348,000	02/16/2010	56,000	34,290	2,858	93,148	93,148	0
(2)	Hedrick Sewer Improvements	241,000	02/19/2010	10,000	6,120	510	16,630	16,630	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				66,000	40,410	3,368	109,778	109,778	0

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

Fiscal Year
2015

City Name: Hedrick

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
			66,000	40,410	3,368	109,778	109,778	0

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

City Name: Hedrick

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
			66,000	40,410	3,368	109,778	109,778	0

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

City Name: Hedrick

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
			66,000	40,410	3,368	109,778	109,778	0

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

Fiscal Year
2015

City Name: Hedrick

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
			66,000	40,410	3,368	109,778	109,778	0

