

84-803

Adoption of Budget and Certification of City Taxes

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

The City of: Hospers County Name: SIoux Date Budget Adopted: 3/3/2014
(Date) xxx/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.

County Auditor Date Stamp		712-752-8593 <small>Telephone Number</small>		_____ <small>Signature</small>	
January 1, 2013 Property Valuations					
		With Gas & Electric		Without Gas & Electric	
		Last Official Census			
		Regular		2a	
		20,526,611		2b	
		20,526,611		20,144,330	
		DEBT SERVICE		3a	
		20,526,611		3b	
		67,565		20,144,330	
		Ag Land		4a	
		67,565		698	

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with	Property Taxes	Rate	
				Utility Replacement	Levied		
384.1	8.10000		Regular General levy	5	166,266	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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs	14	27,131	52	1.32175
12(22)	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(17)	0.20500		Maintain Institution received by gift/devise	22	0	60	0
12(19)	1.00000		City Emergency Medical District	463	0	466	0
12(21)	0.27000		Support Public Library	23	5,542	61	0.27000
28E.22	1.50000		Unified Law Enforcement	24	0	62	0
Total General Fund Regular Levies (5 thru 24)				25	198,939		195,234
384.1	3.00375		Ag Land	26	0	63	0
Total General Fund Tax Levies (25 + 26)				27	198,939		195,234
Special Revenue Levies							Do Not Add
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	17,873		0.87072
Rules	Amt Nec		Other Employee Benefits	31	26,353		1.28384
Total Employee Benefit Levies (29,30,31)				32	44,226		43,402
Sub Total Special Revenue Levies (28+32)				33	44,226		43,402
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		0
Total SSMID				38	0		0
Total Special Revenue Levies				39	44,226		43,402
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	34,023	40	33,389
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41	0
Total Property Taxes (27+39+40+41)				42	277,188	42	272,025
						72	13.50381

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 **Hospers**

		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	309,789	235,922	195,523	0	0	0	741,234	256,276	997,510
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	542,895	124,146	76,599	91,198	0	0	834,838	2,612,844	3,447,682
Actual Expenditures Except End Bal (pg 12, line 259) *	3	726,708	78,154	0	91,198	0	0	896,060	2,758,931	3,654,991
Ending Fund Balance June 30 (pg 12, line 261) *	4	125,976	281,914	272,122	0	0	0	680,012	110,189	790,201
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	125,976	281,914	272,122	0	0	0	680,012	110,189	790,201
Re-Est Revenues	6	408,529	158,187	84,427	32,138	0	0	683,281	344,986	1,028,267
Re-Est Expenditures	7	362,888	252,600	0	0	0	0	615,488	300,000	915,488
Ending Fund Balance	8	171,617	187,501	356,549	32,138	0	0	747,805	155,175	902,980
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	171,617	187,501	356,549	32,138	0	0	747,805	155,175	902,980
Revenues	10	392,639	151,526	0	34,023	0	0	578,188	507,548	1,085,736
Expenditures	11	412,701	400,500	0	0	0	0	813,201	611,760	1,424,961
Ending Fund Balance	12	151,555	-61,473	356,549	66,161	0	0	512,792	50,963	563,755

* 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 Hospers

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

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	77,476							77,476	76,118	77,023
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,100							12,100	11,968	11,435
Ambulance	6	26,946							26,946	23,933	16,242
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	30,000	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	116,522	0	0			0		116,522	142,019	104,700
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		100,000						100,000	60,000	73,655
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	12,000	11,965
Traffic Control and Safety	15		2,000						2,000	1,800	1,876
Snow Removal	16		5,000						5,000	2,800	2,492
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	39,000							39,000	39,000	36,746
Other Public Works	21	100,000	75,000						175,000	60,000	12,495
TOTAL (lines 12 - 21)	22	152,000	182,000	0			0		334,000	175,600	139,229
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		3,500						3,500	3,000	3,075
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,500							4,500	500	6,565
TOTAL (lines 23 - 29)	30	4,500	3,500	0			0		8,000	3,500	9,640
CULTURE & RECREATION											
Library Services	31	62,000							62,000	62,000	59,826
Museum, Band and Theater	32								0	0	0
Parks	33		55,000						55,000	55,000	49,102
Recreation	34		160,000						160,000	70,000	178,750
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	62,000	215,000	0			0		277,000	187,000	287,678

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	0
Economic Development	40		5,000							5,000	5,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		314							314	307	0
TOTAL (lines 39 - 44)	45		5,314	0	0			0		5,314	5,307	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,600							3,600	3,500	3,356
Clerk, Treasurer, & Finance Adm.	47		7,400							7,400	6,000	6,555
Elections	48		1,100							1,100	1,100	0
Legal Services & City Attorney	49		7,000							7,000	7,000	19,105
City Hall & General Buildings	50		13,000							13,000	13,000	26,613
Tort Liability	51									0	0	0
Other General Government	52		8,500							8,500	11,500	17,316
TOTAL (lines 46 - 52)	53		40,600	0	0			0		40,600	42,100	72,945
DEBT SERVICE	54									0	0	91,198
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		380,936	400,500	0	0	0	0		781,436	555,526	705,390
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								256,280	256,280	200,000	443,838
Sewer Utility	60								230,120	230,120	100,000	2,315,093
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								125,360	125,360	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								611,760	611,760	300,000	2,758,931
TOTAL ALL EXPENDITURES (lines 58+74)	74		380,936	400,500	0	0	0	0	611,760	1,393,196	855,526	3,464,321
Regular Transfers Out	75		31,765							31,765	59,962	190,670
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		31,765	0	0	0	0	0	0	31,765	59,962	190,670
Total Expenditures & Fund Transfers Out (lines 75+76)	78		412,701	400,500	0	0	0	0	611,760	1,424,961	915,488	3,654,991
Ending Fund Balance June 30	79		151,555	-61,473	356,549	66,161	0	0	50,963	563,755	902,980	790,201

* 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)	(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											
	1	195,234	43,402		33,389	0			272,025	213,239	213,367
	2								0	0	0
	3	195,234	43,402		33,389	0			272,025	213,239	213,367
	4								0	0	0
	5								0	84,427	76,599
Other City Taxes:											
	6	3,705	824		634	0			5,163	4,949	5,079
	7	5,510							5,510	5,500	5,382
	8								0	0	0
	9								0	0	0
	10	190							190	175	188
	11								0	0	0
	12	75,000							75,000	69,000	79,089
	13	84,405	824		634	0			85,863	79,624	89,738
	14	1,500							1,500	500	1,060
	15	2,500						2,488	4,988	9,986	4,880
Intergovernmental:											
	16								0	0	0
	17		74,000						74,000	70,000	66,845
	18	0	0	0	0	0		0	0	855	28,467
	19								0	24,139	22,882
	20	0	74,000	0	0	0		0	74,000	94,994	118,194
Charges for Fees & Service:											
	21							270,300	270,300	235,000	253,936
	22							234,760	234,760	105,000	109,815
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	39,000							39,000	37,500	37,422
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	50,000							50,000	88,500	47,711
	34	89,000	0		0	0	0	505,060	594,060	466,000	448,884
	35		1,535						1,535	1,535	1,535
	36	20,000							20,000	18,000	2,302,755
Other Financing Sources:											
	37		31,765						31,765	59,962	190,670
	38								0	0	0
	39	0	31,765	0	0	0	0	0	31,765	59,962	190,670
	40								0	0	0
	41								0	0	0
	42	0	31,765	0	0	0	0	0	31,765	59,962	190,670
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	392,639	151,526	0	34,023	0	0	507,548	1,085,736	1,028,267	3,447,682
	44	171,617	187,501	356,549	32,138	0	0	155,175	902,980	790,201	997,510
	45	564,256	339,027	356,549	66,161	0	0	662,723	1,988,716	1,818,468	4,445,192

CITY OF Hospers
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	195,234	43,402		33,389	0			272,025	213,239	213,367
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	195,234	43,402		33,389	0			272,025	213,239	213,367
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	84,427	76,599
Other City Taxes	6	84,405	824		634	0			85,863	79,624	89,738
Licenses & Permits	7	1,500	0					0	1,500	500	1,060
Use of Money and Property	8	2,500	0	0	0	0	0	2,488	4,988	9,986	4,880
Intergovernmental	9	0	74,000	0	0	0		0	74,000	94,994	118,194
Charges for Fees & Service	10	89,000	0		0	0	0	505,060	594,060	466,000	448,884
Special Assessments	11	0	1,535		0	0		0	1,535	1,535	1,535
Miscellaneous	12	20,000	0		0	0		0	20,000	18,000	2,302,755
Sub-Total Revenues	13	392,639	119,761	0	34,023	0	0	507,548	1,053,971	968,305	3,257,012
Other Financing Sources:											
Total Transfers In	14	0	31,765	0	0	0	0	0	31,765	59,962	190,670
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	392,639	151,526	0	34,023	0	0	507,548	1,085,736	1,028,267	3,447,682
Expenditures & Other Financing Uses											
Public Safety	18	116,522	0	0			0		116,522	142,019	104,700
Public Works	19	152,000	182,000	0			0		334,000	175,600	139,229
Health and Social Services	20	4,500	3,500	0			0		8,000	3,500	9,640
Culture and Recreation	21	62,000	215,000	0			0		277,000	187,000	287,678
Community and Economic Development	22	5,314	0	0			0		5,314	5,307	0
General Government	23	40,600	0	0			0		40,600	42,100	72,945
Debt Service	24	0	0	0	0		0		0	0	91,198
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	380,936	400,500	0	0	0	0		781,436	555,526	705,390
Business Type Proprietary: Enterprise & ISF	27							611,760	611,760	300,000	2,758,931
Total Gov & Bus Type Expenditures	28	380,936	400,500	0	0	0	0	611,760	1,393,196	855,526	3,464,321
Total Transfers Out	29	31,765	0	0	0	0	0	0	31,765	59,962	190,670
Total ALL Expenditures/Fund Transfers Out	30	412,701	400,500	0	0	0	0	611,760	1,424,961	915,488	3,654,991
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-20,062	-248,974	0	34,023	0	0	-104,212	-339,225	112,779	-207,309
Beginning Fund Balance July 1	33	171,617	187,501	356,549	32,138	0	0	155,175	902,980	790,201	997,510
Ending Fund Balance June 30	34	151,555	-61,473	356,549	66,161	0	0	50,963	563,755	902,980	790,201

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

City Name: Hospers

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) Sunrise Drive GO Bonds	315,000	August 2005	35,000	2,975		37,975	25,000	12,975
(2) Swimming Pool GO Bonds	400,000	December 2006	45,000	6,048		51,048	30,000	21,048
(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			80,000	9,023	0	89,023	55,000	34,023

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

Fiscal Year

2015

City Name: Hospers

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
				80,000	9,023	0	89,023	55,000	34,023

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

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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)
(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
			80,000	9,023	0	89,023	55,000	34,023

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			80,000	9,023	0	89,023	55,000	34,023

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
				80,000	9,023	0	89,023	55,000	34,023

