

19-164

Adoption of Budget and Certification of City Taxes

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

The City of: Ionia County Name: CHICKASAW 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.

641-394-3856
Telephone Number Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,943,452</u>	2b <u>4,788,168</u>	291
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>281,751</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement (A)	Property Taxes Levied (B)	Rate (C)
384.1	8.10000	Regular General levy	5 40,042	38,784	43 8.10000
(384)		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 1,000	969	52 0.20229
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		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 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 41,042	39,753	
384.1	3.00375	Ag Land	26 846	846	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 41,888	40,599	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,335	1,293	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,800	1,743	0.36402
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
Total Employee Benefit Levies (29,30,31)			32 1,800	1,743	65 0.36402
Sub Total Special Revenue Levies (28+32)			33 3,135	3,036	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 0	0
	SSMID 2 (A)	(B) _____	(B) _____	35 0	0
	SSMID 3 (A)	(B) _____	(B) _____	36 0	0
	SSMID 4 (A)	(B) _____	(B) _____	37 0	0
	SSMID 5 (A)	(B) _____	(B) _____	555 0	0
	SSMID 6 (A)	(B) _____	(B) _____	556 0	0
	SSMID 7 (A)	(B) _____	(B) _____	1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 3,135	3,036	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
Total Property Taxes (27+39+40+41)			42 45,023	43,635	72 8.93631

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 **Ionia**

		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	106,631	68,306					174,937	35,860	210,797
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	103,688	20,515					124,203	65,486	189,689
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,370	7,127					96,497	62,681	159,178
Ending Fund Balance June 30 (pg 12, line 261) *	4	120,949	81,694	0	0	0	0	202,643	38,665	241,308
(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	120,949	81,694	0	0	0	0	202,643	38,665	241,308
Re-Est Revenues	6	100,629	21,046	0	0	0	0	121,675	62,000	183,675
Re-Est Expenditures	7	105,179	21,046	0	0	0	0	126,225	72,000	198,225
Ending Fund Balance	8	116,399	81,694	0	0	0	0	198,093	28,665	226,758
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	116,399	81,694	0	0	0	0	198,093	28,665	226,758
Revenues	10	105,109	22,161	0	0	0	0	127,270	64,000	191,270
Expenditures	11	105,109	22,161	0	0	0	0	127,270	64,000	191,270
Ending Fund Balance	12	116,399	81,694	0	0	0	0	198,093	28,665	226,758

* 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	RE-ESTIMATED	ACTUAL
									2015 (J)	2014 (K)	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	3,000							3,000	3,000	2,700
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,500							2,500	2,183	1,455
Animal Control	9	100							100	100	0
Other Public Safety	10	146							146	146	146
TOTAL (lines 1 - 10)	11	5,746	0	0					5,746	5,429	4,301
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,000	15,000						31,000	29,000	15,079
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,200	1,000						7,200	7,100	6,045
Traffic Control and Safety	15								0	0	0
Snow Removal	16	900	3,000						3,900	3,900	1,788
Highway Engineering	17	11,500							11,500	11,500	11,009
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	8,500							8,500	8,500	7,539
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	43,100	19,000	0					62,100	60,000	41,460
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	100							100	100	100
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	100							100	100	100
Other Health and Social Services	29	100							100	100	100
TOTAL (lines 23 - 29)	30	300	0	0					300	300	300
CULTURE & RECREATION											
Library Services	31	28,150							28,150	30,000	26,519
Museum, Band and Theater	32								0	0	0
Parks	33	3,100							3,100	4,100	3,496
Recreation	34								0	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	31,250	0	0					31,250	34,100	30,015

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	500						500	500	778	
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	500						500	500	0	
TOTAL (lines 39 - 44)	44										
	45	1,000	0	0		0		1,000	1,000	778	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,100						3,100	3,100	3,053	
Clerk, Treasurer, & Finance Adm.	47	2,500						2,500	2,500	1,434	
Elections	48							0	850	0	
Legal Services & City Attorney	49	1,400						1,400	1,400	0	
City Hall & General Buildings	50	7,713						7,713	7,000	5,564	
Tort Liability	51	6,000						6,000	5,500	4,762	
Other General Government	52	3,000						3,000	2,000	1,810	
TOTAL (lines 46 - 52)	53	23,713	0	0		0		23,713	22,350	16,623	
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	105,109	19,000	0	0	0		124,109	123,179	93,477	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						40,000	40,000	42,000	43,041	
Sewer Utility	60						24,000	24,000	30,000	19,640	
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						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						64,000	64,000	72,000	62,681	
TOTAL ALL EXPENDITURES (lines 58+74)	74	105,109	19,000	0	0	0	64,000	188,109	195,179	156,158	
Regular Transfers Out	75		3,161					3,161	3,046	3,020	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	3,161	0	0	0	0	3,161	3,046	3,020	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	105,109	22,161	0	0	0	64,000	191,270	198,225	159,178	
Ending Fund Balance June 30	79	116,399	81,694	0	0	0	28,665	226,758	226,758	241,308	

* 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	40,599	3,036		0	0			43,635	40,954	40,946
	2								0	0	0
	3	40,599	3,036		0	0			43,635	40,954	40,946
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,289	99		0	0			1,388	1,320	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	23,000							23,000	23,000	23,552
	13	24,289	99		0	0			24,388	24,320	23,552
	14	540							540	540	540
	15								0	315	304
Intergovernmental:											
	16								0	0	0
	17		19,000						19,000	18,000	17,495
	18	620	26	0	0	0		0	646	0	0
	19	27,000							27,000	25,200	25,874
	20	27,620	19,026	0	0	0		0	46,646	43,200	43,369
Charges for Fees & Service:											
	21							40,000	40,000	40,000	41,292
	22							24,000	24,000	22,000	24,194
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	8,500							8,500	8,000	8,014
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	400							400	1,300	0
	34	8,900	0		0	0	0	64,000	72,900	71,300	73,500
	35								0	0	0
	36								0	0	4,458
Other Financing Sources:											
	37	3,161							3,161	3,046	3,020
	38								0	0	0
	39	3,161	0	0	0	0	0	0	3,161	3,046	3,020
	40								0	0	0
	41								0	0	0
	42	3,161	0	0	0	0	0	0	3,161	3,046	3,020
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	105,109	22,161	0	0	0	0	64,000	191,270	183,675	189,689
	44	116,399	81,694	0	0	0	0	28,665	226,758	241,308	210,797
	45	221,508	103,855	0	0	0	0	92,665	418,028	424,983	400,486

CITY OF Ionia
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	40,599	3,036		0	0			43,635	40,954	40,946
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,599	3,036		0	0			43,635	40,954	40,946
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,289	99		0	0			24,388	24,320	23,552
Licenses & Permits	7	540	0					0	540	540	540
Use of Money and Property	8	0	0	0	0	0	0	0	0	315	304
Intergovernmental	9	27,620	19,026	0	0	0		0	46,646	43,200	43,369
Charges for Fees & Service	10	8,900	0		0	0	0	64,000	72,900	71,300	73,500
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	4,458
Sub-Total Revenues	13	101,948	22,161	0	0	0	0	64,000	188,109	180,629	186,669
Other Financing Sources:											
Total Transfers In	14	3,161	0	0	0	0	0	0	3,161	3,046	3,020
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	105,109	22,161	0	0	0	0	64,000	191,270	183,675	189,689
Expenditures & Other Financing Uses											
Public Safety	18	5,746	0	0			0		5,746	5,429	4,301
Public Works	19	43,100	19,000	0			0		62,100	60,000	41,460
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	31,250	0	0			0		31,250	34,100	30,015
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	778
General Government	23	23,713	0	0			0		23,713	22,350	16,623
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	105,109	19,000	0	0	0	0		124,109	123,179	93,477
Business Type Proprietary: Enterprise & ISF	27							64,000	64,000	72,000	62,681
Total Gov & Bus Type Expenditures	28	105,109	19,000	0	0	0	0	64,000	188,109	195,179	156,158
Total Transfers Out	29	0	3,161	0	0	0	0	0	3,161	3,046	3,020
Total ALL Expenditures/Fund Transfers Out	30	105,109	22,161	0	0	0	0	64,000	191,270	198,225	159,178
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	-14,550	30,511
Beginning Fund Balance July 1	33	116,399	81,694	0	0	0	0	28,665	226,758	241,308	210,797
Ending Fund Balance June 30	34	116,399	81,694	0	0	0	0	28,665	226,758	226,758	241,308

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

City Name: Ionia

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 Loan Improvements	113,289	3/2011	15,986	2,768		18,754	18,754	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				15,986	2,768	0	18,754	18,754	0

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

Fiscal Year
2015

City Name: Ionia

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
				15,986	2,768	0	18,754	18,754	0

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

City Name: Ionia

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
			15,986	2,768	0	18,754	18,754	0

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

City Name: Ionia

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
			15,986	2,768	0	18,754	18,754	0

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

Fiscal Year
2015

City Name: Ionia

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
			15,986	2,768	0	18,754	18,754	0

