

78-735

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Macedonia County Name: POTTAWATTAMIE Date Budget Adopted: 3/5/2015
(Date) xx/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.

712-486-2323

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,313,022</u>	2b <u>5,143,727</u>	246
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>213,966</u>		

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 43,035	43 41,664	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	44 0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	45 0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	46 0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	47 0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	48 0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	49 0	0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	51 0	0
12(17)	Amt Nec	Liability, property & self insurance costs	14 7,700	52 7,455	1.44927
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	465 0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	53 0	0
12(2)	0.81000	Memorial Building	16 _____	54 0	0
12(3)	0.13500	Symphony Orchestra	17 _____	55 0	0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	56 0	0
12(5)	As Voted	County Bridge	19 _____	57 0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	58 0	0
12(9)	0.03375	Aid to a Transit Company	21 _____	59 0	0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	60 0	0
12(18)	1.00000	City Emergency Medical District	463 _____	466 0	0
12(20)	0.27000	Support Public Library	23 _____	61 0	0
28E.22	1.50000	Unified Law Enforcement	24 _____	62 0	0
		Total General Fund Regular Levies (5 thru 24)	25 50,735	49,119	
384.1	3.00375	Ag Land	26 643	63 643	3.00375
		Total General Fund Tax Levies (25 + 26)	27 51,378	49,762	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,435	64 1,389	0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	30 0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,300	31 9,972	1.93863
Rules	Amt Nec	Other Employee Benefits	31 10,500	32 10,165	1.97628
		Total Employee Benefit Levies (29,30,31)	32 20,800	65 20,137	3.91491
		Sub Total Special Revenue Levies (28+32)	33 22,235	21,526	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	66 0	0
	SSMID 2 (A)	(B) _____	35 _____	67 0	0
	SSMID 3 (A)	(B) _____	36 _____	68 0	0
	SSMID 4 (A)	(B) _____	37 _____	69 0	0
	SSMID 5 (A)	(B) _____	555 _____	565 0	0
	SSMID 6 (A)	(B) _____	556 _____	566 0	0
	SSMID 7 (A)	(B) _____	1177 _____	_____ 0	0
	Total SSMID		38 0	_____ 0	Do Not Add
	Total Special Revenue Levies		39 22,235	21,526	
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 _____	71 0	0
		Total Property Taxes (27+39+40+41)	42 73,613	42 71,288	72 13.73418

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.

(County Auditor)

Fund Balance Worksheet for City of

Macedonia

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-111,583	215,584	0	6,029	0	0	110,030	18,670	128,700
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	82,983	48,777	0	0	0	0	131,760	163,006	294,766
Actual Expenditures Except End Bal (pg 12, line 259) *	3	67,259	50,688	0	2,040	0	0	119,987	149,111	269,098
Ending Fund Balance June 30 (pg 12, line 261) *	4	-95,859	213,673	0	3,989	0	0	121,803	32,565	154,368
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-95,859	213,673	0	3,989	0	0	121,803	32,565	154,368
Re-Est Revenues	6	84,828	42,815	0	0	828,100	0	955,743	124,866	1,080,609
Re-Est Expenditures	7	76,200	48,798	0	0	828,100	0	953,098	122,730	1,075,828
Ending Fund Balance	8	-87,231	207,690	0	3,989	0	0	124,448	34,701	159,149
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-87,231	207,690	0	3,989	0	0	124,448	34,701	159,149
Revenues	10	223,276	44,112	0	0	418,825	0	686,213	0	686,213
Expenditures	11	77,548	51,048	0	0	418,825	0	547,421	123,355	670,776
Ending Fund Balance	12	58,497	200,754	0	3,989	0	0	263,240	-88,654	174,586

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,305							4,305	4,305	4,305
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,763							2,763	2,692	2,701
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	749							749	738	749
Other Public Safety	10	500							500	1,800	1,827
TOTAL (lines 1 - 10)	11	8,317	0				0		8,317	9,535	9,582
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,000	4,700						7,700	6,300	15,922
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000	4,900						5,900	5,800	5,821
Traffic Control and Safety	15		85						85	400	0
Snow Removal	16		500						500	1,000	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	0	0
Other Public Works	21	16,800	10,928						27,728	25,200	13,974
TOTAL (lines 12 - 21)	22	20,800	21,113				0		41,913	38,700	35,717
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
CULTURE & RECREATION											
Library Services	31	75							75	75	75
Museum, Band and Theater	32	150							150	150	0
Parks	33	1,300							1,300	1,600	2,809
Recreation	34	100							100	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	300							300	400	0
TOTAL (lines 31 - 37)	38	1,925	0				0		1,925	2,225	2,884

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,400	2,069
Clerk, Treasurer, & Finance Adm.	47	11,560							11,560	10,000	11,566
Elections	48	1,200							1,200	1,200	0
Legal Services & City Attorney	49	5,000							5,000	6,000	644
City Hall & General Buildings	50	8,000							8,000	8,000	9,289
Tort Liability	51		7,700						7,700	7,600	7,420
Other General Government	52	18,246	22,235						40,481	39,338	40,816
TOTAL (lines 46 - 52)	53	46,506	29,935	0			0		76,441	74,538	71,804
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55					418,825			418,825	828,100	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		418,825	0		418,825	828,100	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	77,548	51,048	0	0	418,825	0		547,421	953,098	119,987
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						63,550		63,550	63,900	50,009
Sewer Utility	60						42,130		42,130	41,155	51,852
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64						17,675		17,675	17,675	16,621
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	30,629
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						123,355		123,355	122,730	149,111
TOTAL ALL EXPENDITURES (lines 58+74)	74	77,548	51,048	0	0	418,825	0		123,355	670,776	269,098
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
Total Expenditures & Fund Transfers Out (lines 75+76)	78	77,548	51,048	0	0	418,825	0		123,355	670,776	269,098
Ending Fund Balance June 30	79	58,497	200,754	0	3,989	0	0	-88,654	174,586	159,149	154,368

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	49,762	21,526		0	0			71,288	69,434	74,920
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,762	21,526		0	0			71,288	69,434	74,920
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,616	709		0	0			2,325	2,316	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	33,563							33,563	29,053	30,737
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,179	709		0	0			35,888	31,369	30,737
Licenses & Permits	14	1,650							1,650	1,500	1,575
Use of Money & Property	15	100							100	150	53
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,477						21,477	21,108	18,981
Other State Grants & Reimbursements	18	0	400	0	0	418,825		0	419,225	828,982	30,629
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	21,877	0	0	418,825		0	440,702	850,090	49,610
Charges for Fees & Service:											
Water Utility	21	72,200							72,200	64,060	63,139
Sewer Utility	22	42,180							42,180	41,706	52,153
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	19,055							19,055	19,100	17,085
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	133,435	0		0	0	0	0	133,435	124,866	132,377
Special Assessments	35								0	0	0
Miscellaneous	36	3,150							3,150	3,200	5,494
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	223,276	44,112	0	0	418,825	0	0	686,213	1,080,609	294,766
Beginning Fund Balance July 1	44	-87,231	207,690	0	3,989	0	0	34,701	159,149	154,368	128,700
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	136,045	251,802	0	3,989	418,825	0	34,701	845,362	1,234,977	423,466

CITY OF
Macedonia
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	49,762	21,526		0	0			71,288	69,434	74,920
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,762	21,526		0	0			71,288	69,434	74,920
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,179	709		0	0			35,888	31,369	30,737
Licenses & Permits	7	1,650	0					0	1,650	1,500	1,575
Use of Money and Property	8	100	0	0	0	0	0	0	100	150	53
Intergovernmental	9	0	21,877	0		418,825		0	440,702	850,090	49,610
Charges for Fees & Service	10	133,435	0		0	0		0	133,435	124,866	132,377
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,150	0		0	0		0	3,150	3,200	5,494
Sub-Total Revenues	13	223,276	44,112	0	0	418,825	0	0	686,213	1,080,609	294,766
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
Total Revenues and Other Sources	17	223,276	44,112	0	0	418,825	0	0	686,213	1,080,609	294,766
Expenditures & Other Financing Uses											
Public Safety	18	8,317	0	0					8,317	9,535	9,582
Public Works	19	20,800	21,113	0					41,913	38,700	35,717
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	1,925	0	0					1,925	2,225	2,884
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	46,506	29,935	0					76,441	74,538	71,804
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		418,825			418,825	828,100	0
Total Government Activities Expenditures	26	77,548	51,048	0	0	418,825	0		547,421	953,098	119,987
Business Type Proprietary: Enterprise & ISF	27							123,355	123,355	122,730	149,111
Total Gov & Bus Type Expenditures	28	77,548	51,048	0	0	418,825	0	123,355	670,776	1,075,828	269,098
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	77,548	51,048	0	0	418,825	0	123,355	670,776	1,075,828	269,098
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	145,728	-6,936	0	0	0		-123,355	15,437	4,781	25,668
Beginning Fund Balance July 1	33	-87,231	207,690	0	3,989	0	0	34,701	159,149	154,368	128,700
Ending Fund Balance June 30	34	58,497	200,754	0	3,989	0	0	-88,654	174,586	159,149	154,368

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

City Name: Macedonia

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Vehicle	16,000	N/A	4,007	267		4,274	4,274	0
(3) Mower	7,400	N/A	2,477	115		2,592	2,592	0
(4) Water Tower Repair	15,000	N/A	3,666	343		4,009	4,009	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			10,150	725	0	10,875	10,875	0

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

Fiscal Year
2016

City Name: Macedonia

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				10,150	725	0	10,875	10,875	0

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

City Name: Macedonia

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			10,150	725	0	10,875	10,875	0

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

City Name: Macedonia

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			10,150	725	0	10,875	10,875	0

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

Fiscal Year
2016

City Name: Macedonia

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			10,150	725	0	10,875	10,875	0

