

53-494

Adoption of Budget and Certification of City Taxes

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

The City of: Martelle County Name: JONES Date Budget Adopted: 4/7/2014
(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		319-540-5947 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	7,200,659	6,944,303
DEBT SERVICE	3a	7,200,659	6,944,303
Ag Land	4a	112,614	
			Last Official Census 255

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	58,325	56,249	8.10000
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	486	469	0.06750
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	12,150	11,717	1.68735
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	652	629	0.09055
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	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)				71,613	69,064	
384.1	3.00375		Ag Land	338	338	3.00375
Total General Fund Tax Levies (25 + 26)				71,951	69,402	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	1,944	1,875	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	3,105	2,994	0.43114
Rules	Amt Nec		Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)				3,105	2,994	0.43114
Sub Total Special Revenue Levies (28+32)				5,049	4,869	
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				5,049	4,869	
384.4	Amt Nec		Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)				77,000	74,271	10.64654

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 **Martelle**

		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							0		0
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	78,785	29,778					108,563	99,777	208,340
Actual Expenditures Except End Bal (pg 12, line 259) *	3	87,167	35,801					122,968	84,703	207,671
Ending Fund Balance June 30 (pg 12, line 261) *	4	-8,382	-6,023	0	0	0	0	-14,405	15,074	669
(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	-8,382	-6,023	0	0	0	0	-14,405	15,074	669
Re-Est Revenues	6	89,361	59,849	0	0	0	0	149,210	84,341	233,551
Re-Est Expenditures	7	92,688	34,672	0	0	0	0	127,360	94,407	221,767
Ending Fund Balance	8	-11,709	19,154	0	0	0	0	7,445	5,008	12,453
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-11,709	19,154	0	0	0	0	7,445	5,008	12,453
Revenues	10	107,370	50,170	0	0	0	0	157,540	101,726	259,266
Expenditures	11	114,580	35,706	0	0	0	0	150,286	101,726	252,012
Ending Fund Balance	12	-18,919	33,618	0	0	0	0	14,699	5,008	19,707

* 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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,625							1,625	1,000	649
Jail	2								0	0	0
Emergency Management	3		652						652	0	0
Flood Control	4								0	0	0
Fire Department	5	19,000							19,000	17,508	12,404
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,625	652	0			0		21,277	18,508	13,053
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,030						8,030	7,648	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,960						4,960	4,960	4,914
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	10,120
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	19,060							19,060	19,060	21,472
Other Public Works	21								0	0	21,915
TOTAL (lines 12 - 21)	22	19,060	24,990	0			0		44,050	43,668	58,421
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	7,098							7,098	6,989	6,291
Museum, Band and Theater	32								0	0	0
Parks	33	14,300	5,032						19,332	10,197	0
Recreation	34								0	0	17,647
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,800	5,032						8,832	8,797	8,597
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	25,198	10,064	0			0		35,262	25,983	32,535

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	210						210	200	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)	45	210	0	0			0	210	200	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,476						1,476	1,176	928	
Clerk, Treasurer, & Finance Adm.	47	7,282						7,282	7,150	11,062	
Elections	48	1,200						1,200	1,200	0	
Legal Services & City Attorney	49	300						300	300	70	
City Hall & General Buildings	50	2,260						2,260	2,240	0	
Tort Liability	51	3,523						3,523	3,523	0	
Other General Government	52	23,380						23,380	23,412	6,899	
TOTAL (lines 46 - 52)	53	39,421	0	0			0	39,421	39,001	18,959	
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	104,514	35,706	0	0	0	0	140,220	127,360	122,968	
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						22,211	22,211	15,991	74,599	
Sewer Utility	60						25,120	25,120	25,306	10,104	
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						54,395	54,395	53,110	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						101,726	101,726	94,407	84,703	
TOTAL ALL EXPENDITURES (lines 58+74)	74	104,514	35,706	0	0	0	101,726	241,946	221,767	207,671	
Regular Transfers Out	75	10,066						10,066	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	10,066	0	0	0	0	0	10,066	0	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	114,580	35,706	0	0	0	101,726	252,012	221,767	207,671	
Ending Fund Balance June 30	79	-18,919	33,618	0	0	0	5,008	19,707	12,453	669	

* 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	69,402	4,869		0	0			74,271	71,562	52,657
	2								0	0	0
	3	69,402	4,869		0	0			74,271	71,562	52,657
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,549	180		0	0			2,729	2,483	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		20,131						20,131	20,131	21,720
	13	2,549	20,311		0	0			22,860	22,614	21,720
	14	225							225	200	125
	15	100						100	200	0	167
Intergovernmental:											
	16								0	0	0
	17		24,990						24,990	24,608	18,919
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	24,990	0	0	0		0	24,990	24,608	18,919
Charges for Fees & Service:											
	21							66,440	66,440	69,101	65,459
	22							25,120	25,120	25,306	23,457
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	21,594							21,594	20,160	25,836
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	21,594	0		0	0		91,560	113,154	114,567	114,752
	35								0	0	0
	36	13,500							13,500	0	0
Other Financing Sources:											
	37							10,066	10,066	0	0
	38								0	0	0
	39	0	0	0	0	0		10,066	10,066	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		10,066	10,066	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	107,370	50,170	0	0	0		101,726	259,266	233,551	208,340
	44	-11,709	19,154	0	0	0		5,008	12,453	669	0
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	95,661	69,324	0	0	0		106,734	271,719	234,220	208,340

CITY OF Martelle
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	69,402	4,869		0	0			74,271	71,562	52,657
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,402	4,869		0	0			74,271	71,562	52,657
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,549	20,311		0	0			22,860	22,614	21,720
Licenses & Permits	7	225	0					0	225	200	125
Use of Money and Property	8	100	0	0	0	0	0	100	200	0	167
Intergovernmental	9	0	24,990	0	0	0		0	24,990	24,608	18,919
Charges for Fees & Service	10	21,594	0		0	0	0	91,560	113,154	114,567	114,752
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,500	0		0	0	0	0	13,500	0	0
Sub-Total Revenues	13	107,370	50,170	0	0	0	0	91,660	249,200	233,551	208,340
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	10,066	10,066	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	107,370	50,170	0	0	0	0	101,726	259,266	233,551	208,340
Expenditures & Other Financing Uses											
Public Safety	18	20,625	652	0			0		21,277	18,508	13,053
Public Works	19	19,060	24,990	0			0		44,050	43,668	58,421
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	25,198	10,064	0			0		35,262	25,983	32,535
Community and Economic Development	22	210	0	0			0		210	200	0
General Government	23	39,421	0	0			0		39,421	39,001	18,959
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	104,514	35,706	0	0	0	0		140,220	127,360	122,968
Business Type Proprietary: Enterprise & ISF	27							101,726	101,726	94,407	84,703
Total Gov & Bus Type Expenditures	28	104,514	35,706	0	0	0	0	101,726	241,946	221,767	207,671
Total Transfers Out	29	10,066	0	0	0	0	0	0	10,066	0	0
Total ALL Expenditures/Fund Transfers Out	30	114,580	35,706	0	0	0	0	101,726	252,012	221,767	207,671
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,210	14,464	0	0	0	0	0	7,254	11,784	669
Beginning Fund Balance July 1	33	-11,709	19,154	0	0	0	0	5,008	12,453	669	0
Ending Fund Balance June 30	34	-18,919	33,618	0	0	0	0	5,008	19,707	12,453	669

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

City Name: **Martelle**

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)	SRF - Safe Drinking Water			33,000	18,525	1,585	53,110	53,110	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			33,000	18,525	1,585	53,110	53,110	0

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

Fiscal Year
2015

City Name: Martelle

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
				33,000	18,525	1,585	53,110	53,110	0

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

City Name: Martelle

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
			33,000	18,525	1,585	53,110	53,110	0

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

City Name: Martelle

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
			33,000	18,525	1,585	53,110	53,110	0

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

Fiscal Year
 2015

City Name: Martelle

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
			33,000	18,525	1,585	53,110	53,110	0

