

# 29-269

## Adoption of Budget and Certification of City Taxes

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

The City of: Mediapolis County Name: DES MOINES Date Budget Adopted: 3/2/2015  
(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		319-394-3125 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2014 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>46,005,224</b>	<b>45,179,275</b>
<b>DEBT SERVICE</b>	3a	<b>46,754,004</b>	<b>45,928,055</b>
Ag Land	4a	<b>361,204</b>	
			Last Official Census 1,560

Code		Dollar			(A)	(B)	(C)
Sec.	Limit	Purpose			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5		372,642	365,952	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
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(15)	0.06750	Levee Impr. fund in special charter city	13			0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14			0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465 0
<b>Voted Other Permissible Levies</b>							
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(16)	0.20500	Maintain Institution received by gift/devise	22			0	60 0
12(18)	1.00000	City Emergency Medical District	463			0	466 0
12(20)	0.27000	Support Public Library	23	8,741		8,584	61 0.19000
28E.22	1.50000	Unified Law Enforcement	24			0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>					<b>381,383</b>	<b>374,536</b>	
384.1	3.00375	Ag Land	26		1,085	1,085	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>382,468</b>	<b>375,621</b>	Do Not Add
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28	12,421		12,198	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	25,282		24,828	0.54955
Rules	Amt Nec	Other Employee Benefits	31	29,206		28,682	0.63484
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>54,488</b>	<b>53,510</b>	65 1.18439
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>66,909</b>	<b>65,708</b>	
<b>Valuation</b>							
386	As Req						
		With Gas & Elec	Without Gas & Elec				
SSMID 1	(A)		(B)	34		0	0
SSMID 2	(A)		(B)	35		0	0
SSMID 3	(A)		(B)	36		0	0
SSMID 4	(A)		(B)	37		0	0
SSMID 5	(A)		(B)	555		0	0
SSMID 6	(A)		(B)	556		0	0
SSMID 7	(A)		(B)	1177		0	0
<b>Total SSMID</b>					<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>					<b>66,909</b>	<b>65,708</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40		90,205	88,611	70 1.92935
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41			0	71 0
<b>Total Property Taxes (27+39+40+41)</b>					<b>539,582</b>	<b>529,940</b>	72 11.67374

**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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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

**Mediapolis**

		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)
<b>(1)</b>										
<b>* Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	643,616	311,646	147,103	0	-584,531	0	517,834	445,694	963,528
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	943,714	219,454	4,560	105,541	0	0	1,273,269	540,161	1,813,430
Actual Expenditures Except End Bal (pg 12, line 259) *	3	702,541	137,472	138,926	119,720	0	0	1,098,659	454,811	1,553,470
Ending Fund Balance June 30 (pg 12, line 261) *	4	884,789	393,628	12,737	-14,179	-584,531	0	692,444	531,044	1,223,488
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	884,789	393,628	12,737	-14,179	-584,531	0	692,444	531,044	1,223,488
Re-Est Revenues	6	853,314	218,390	10,976	117,620	0	0	1,200,300	535,764	1,736,064
Re-Est Expenditures	7	957,071	60,113	7,600	117,620	0	0	1,142,404	505,212	1,647,616
Ending Fund Balance	8	781,032	551,905	16,113	-14,179	-584,531	0	750,340	561,596	1,311,936
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	781,032	551,905	16,113	-14,179	-584,531	0	750,340	561,596	1,311,936
Revenues	10	825,609	196,909	20,503	120,205	0	0	1,163,226	580,546	1,743,772
Expenditures	11	937,823	129,512	12,099	120,205	0	0	1,199,639	707,114	1,906,753
Ending Fund Balance	12	668,818	619,302	24,517	-14,179	-584,531	0	713,927	435,028	1,148,955

\* 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.

**CITY OF** \_\_\_\_\_ **Mediapolis**

**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**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

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)
<b>PUBLIC SAFETY</b>											
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	41,345							41,345	40,161	28,663
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	88,237							88,237	85,570	83,078
Animal Control	9	946							946	946	8
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	130,528	0				0		130,528	126,677	111,749
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	163,200	84,512						247,712	217,877	194,142
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	24,800							24,800	25,680	23,043
Traffic Control and Safety	15								0	0	0
Snow Removal	16		45,000						45,000	5,000	26,414
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	1,500	158
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	177,033							177,033	163,421	151,967
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	366,533	129,512				0		496,045	413,478	395,724
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	2,000							2,000	2,000	0
Other Health and Social Services	29								0	0	1,000
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	2,000	1,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	146,157							146,157	143,005	140,138
Museum, Band and Theater	32								0	0	0
Parks	33	11,433							11,433	27,356	8,438
Recreation	34								0	0	0
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	143,941							143,941	147,731	116,782
TOTAL (lines 31 - 37)	38	304,031	0				0		304,031	320,592	267,858

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	3,729
Economic Development	40									0	0	0
Housing and Urban Renewal	41				12,099					12,099	7,600	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	12,099			0		12,099	7,600	3,729
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,500							4,500	4,500	3,779
Clerk, Treasurer, & Finance Adm.	47		79,406							79,406	58,341	77,484
Elections	48		1,000							1,000	1,000	626
Legal Services & City Attorney	49		12,000							12,000	12,000	10,548
City Hall & General Buildings	50		16,600							16,600	19,600	18,104
Tort Liability	51									0	0	0
Other General Government	52		21,225							21,225	58,996	24,656
TOTAL (lines 46 - 52)	53		134,731	0	0			0		134,731	154,437	135,197
<b>DEBT SERVICE</b>	54					120,205				120,205	117,620	119,720
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		937,823	129,512	12,099	120,205	0	0		1,199,639	1,142,404	1,034,977
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								410,776	410,776	305,207	308,032
Sewer Utility	60								296,338	296,338	200,005	146,779
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								707,114	707,114	505,212	454,811
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		937,823	129,512	12,099	120,205	0	0	707,114	1,906,753	1,647,616	1,489,788
Regular Transfers Out	75									0	0	63,682
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	63,682
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		937,823	129,512	12,099	120,205	0	0	707,114	1,906,753	1,647,616	1,553,470
<b>Ending Fund Balance June 30</b>	79		668,818	619,302	24,517	-14,179	-584,531	0	435,028	1,148,955	1,311,936	1,223,488

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	375,621	65,708		88,611	0			529,940	493,613	506,903
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	375,621	65,708		88,611	0			529,940	493,613	506,903
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			20,503					20,503	10,976	4,560
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,690	1,201		1,594	0			9,485	9,678	1,001
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	177,438			30,000				207,438	210,054	206,828
Subtotal - Other City Taxes (lines 6 thru 12)	13	184,128	1,201		31,594	0			216,923	219,732	207,829
Licenses & Permits	14	1,725							1,725	2,225	2,934
Use of Money & Property	15	4,000						2,000	6,000	39,595	44,223
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		130,000						130,000	160,000	155,772
Other State Grants & Reimbursements	18	3,500	0	0	0	0		0	3,500	3,500	5,423
Local Grants & Reimbursements	19	33,974							33,974	33,640	39,563
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,474	130,000	0	0	0		0	167,474	197,140	200,758
Charges for Fees & Service:											
Water Utility	21							372,918	372,918	338,380	354,860
Sewer Utility	22							205,628	205,628	185,790	175,766
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	150,000							150,000	150,000	138,088
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	62,661							62,661	64,511	64,910
Subtotal - Charges for Service (lines 21 thru 33)	34	212,661	0		0	0	0	578,546	791,207	738,681	733,624
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	34,102	48,917
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	63,682
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	63,682
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	63,682
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	825,609	196,909	20,503	120,205	0	0	580,546	1,743,772	1,736,064	1,813,430
Beginning Fund Balance July 1	44	781,032	551,905	16,113	-14,179	-584,531	0	561,596	1,311,936	1,223,488	963,528
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,606,641	748,814	36,616	106,026	-584,531	0	1,142,142	3,055,708	2,959,552	2,776,958

**CITY OF**  
**Mediapolis**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	375,621	65,708		88,611	0			529,940	493,613	506,903
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	375,621	65,708		88,611	0			529,940	493,613	506,903
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			20,503					20,503	10,976	4,560
Other City Taxes	6	184,128	1,201		31,594	0			216,923	219,732	207,829
Licenses & Permits	7	1,725	0					0	1,725	2,225	2,934
Use of Money and Property	8	4,000	0	0	0	0	0	2,000	6,000	39,595	44,223
Intergovernmental	9	37,474	130,000	0	0	0		0	167,474	197,140	200,758
Charges for Fees & Service	10	212,661	0		0	0		578,546	791,207	738,681	733,624
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	34,102	48,917
Sub-Total Revenues	13	825,609	196,909	20,503	120,205	0	0	580,546	1,743,772	1,736,064	1,749,748
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	63,682
Proceeds of Debt	15	0	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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>825,609</b>	<b>196,909</b>	<b>20,503</b>	<b>120,205</b>	<b>0</b>	<b>0</b>	<b>580,546</b>	<b>1,743,772</b>	<b>1,736,064</b>	<b>1,813,430</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	130,528	0	0			0		130,528	126,677	111,749
Public Works	19	366,533	129,512	0			0		496,045	413,478	395,724
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,000
Culture and Recreation	21	304,031	0	0			0		304,031	320,592	267,858
Community and Economic Development	22	0	0	12,099			0		12,099	7,600	3,729
General Government	23	134,731	0	0			0		134,731	154,437	135,197
Debt Service	24	0	0	0	120,205		0		120,205	117,620	119,720
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>937,823</b>	<b>129,512</b>	<b>12,099</b>	<b>120,205</b>	<b>0</b>	<b>0</b>		<b>1,199,639</b>	<b>1,142,404</b>	<b>1,034,977</b>
Business Type Proprietary: Enterprise & ISF	27							707,114	707,114	505,212	454,811
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>937,823</b>	<b>129,512</b>	<b>12,099</b>	<b>120,205</b>	<b>0</b>	<b>0</b>	<b>707,114</b>	<b>1,906,753</b>	<b>1,647,616</b>	<b>1,489,788</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,682</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>937,823</b>	<b>129,512</b>	<b>12,099</b>	<b>120,205</b>	<b>0</b>	<b>0</b>	<b>707,114</b>	<b>1,906,753</b>	<b>1,647,616</b>	<b>1,553,470</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-112,214	67,397	8,404	0	0	0	-126,568	-162,981	88,448	259,960
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>781,032</b>	<b>551,905</b>	<b>16,113</b>	<b>-14,179</b>	<b>-584,531</b>	<b>0</b>	<b>561,596</b>	<b>1,311,936</b>	<b>1,223,488</b>	<b>963,528</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>668,818</b>	<b>619,302</b>	<b>24,517</b>	<b>-14,179</b>	<b>-584,531</b>	<b>0</b>	<b>435,028</b>	<b>1,148,955</b>	<b>1,311,936</b>	<b>1,223,488</b>

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

City Name: Mediapolis

Fiscal Year  
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) Main Street III, Rural Water	825,000	2-10	110,000	10,205		120,205	30,000	90,205
(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			110,000	10,205	0	120,205	30,000	90,205

