

78-739

Adoption of Budget and Certification of City Taxes

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

The City of: Oakland County Name: POTTAWATTAMIE Date Budget Adopted: 3/10/2014
(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.

712-482-6811
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

49,785,145

2b

Without Gas & Electric

48,792,167

1,527

DEBT SERVICE

3a

51,638,171

3b

50,645,193

Ag Land

4a

281,460

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	5 403,260	395,217	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	0	52 0
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)			25 403,260	395,217	
384.1	3.00375	Ag Land	26 845	845	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 404,105	396,062	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
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	Do Not Add
Total Special Revenue Levies			39 0	0	
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)			42 404,105	396,062	72 8.10000

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 **Oakland**

		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	350,361	472,791	4,365	-99,243	1,742,943		2,471,217	579,278	3,050,495
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	859,489	281,715	11,166	126,721	461,234		1,740,325	963,192	2,703,517
Actual Expenditures Except End Bal (pg 12, line 259) *	3	755,440	38,871	6,162	126,721	2,475,835		3,403,029	1,034,287	4,437,316
Ending Fund Balance June 30 (pg 12, line 261) *	4	454,410	715,635	9,369	-99,243	-271,658	0	808,513	508,183	1,316,696
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	454,410	715,635	9,369	-99,243	-271,658	0	808,513	508,183	1,316,696
Re-Est Revenues	6	628,157	320,600	18,936	433,971	605,000	0	2,006,664	4,101,900	6,108,564
Re-Est Expenditures	7	836,605	479,500	172,593	296,728	820,000	0	2,605,426	3,815,150	6,420,576
Ending Fund Balance	8	245,962	556,735	-144,288	38,000	-486,658	0	209,751	794,933	1,004,684
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	245,962	556,735	-144,288	38,000	-486,658	0	209,751	794,933	1,004,684
Revenues	10	627,853	339,000	45,929	0	0	0	1,012,782	3,787,500	4,800,282
Expenditures	11	589,356	300,300	6,000	302,800	93,000	0	1,291,456	3,705,600	4,997,056
Ending Fund Balance	12	284,459	595,435	-104,359	-264,800	-579,658	0	-68,923	876,833	807,910

* 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 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	27,600							27,600	36,082	36,022
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	146,465							146,465	130,894	253,321
Ambulance	6	19,000							19,000	19,000	10,847
Building Inspections	7	42,300							42,300	300	0
Miscellaneous Protective Services	8	598							598	42,998	3,969
Animal Control	9	3,500							3,500	800	679
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	239,463	0	0			0		239,463	230,074	304,838
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		233,700						233,700	236,000	131,276
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		35,000						35,000	32,000	28,524
Traffic Control and Safety	15		100						100	3,500	1,235
Snow Removal	16		15,500						15,500	12,000	4,843
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	1,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	285,300	0			0		285,300	284,500	165,878
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	41,950	15,000						56,950	54,200	46,651
Museum, Band and Theater	32								0	0	0
Parks	33	42,200							42,200	54,100	28,814
Recreation	34	84,538							84,538	78,273	58,215
Cemetery	35	5,050							5,050	5,045	5,036
Community Center, Zoo, & Marina	36	28,315							28,315	22,150	15,181
Other Culture and Recreation	37	8,000							8,000	8,000	6,187
TOTAL (lines 31 - 37)	38	210,053	15,000	0			0		225,053	221,768	160,084

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				6,000					6,000	0	6,162
Housing and Urban Renewal	41									0	6,000	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	6,000			0		6,000	6,000	6,162
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,140							9,140	12,515	7,655
Clerk, Treasurer, & Finance Adm.	47		69,850							69,850	60,550	66,155
Elections	48									0	3,500	0
Legal Services & City Attorney	49		7,000							7,000	5,000	9,512
City Hall & General Buildings	50		53,850							53,850	50,820	42,512
Tort Liability	51									0	0	3,294
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		139,840	0	0			0		139,840	132,385	129,128
DEBT SERVICE	54					302,800				302,800	296,728	126,721
Gov Capital Projects	55						93,000			93,000	820,000	2,394,334
TIF Capital Projects	56									0	0	2,331
TOTAL CAPITAL PROJECTS	57		0	0	0		93,000	0		93,000	820,000	2,396,665
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		589,356	300,300	6,000	302,800	93,000	0		1,291,456	1,991,455	3,289,476
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								656,250	656,250	581,400	576,682
Sewer Utility	60								34,850	34,850	40,750	57,178
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								164,500	164,500	143,000	160,004
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								100,000	100,000	0	0
Enterprise CAPITAL PROJECTS	71								2,750,000	2,750,000	3,050,000	227,255
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,705,600	3,705,600	3,815,150	1,021,119
TOTAL ALL EXPENDITURES (lines 58+74)	74		589,356	300,300	6,000	302,800	93,000	0	3,705,600	4,997,056	5,806,605	4,310,595
Regular Transfers Out	75									0	447,378	126,721
Internal TIF Loan / Repayment Transfers Out	76									0	166,593	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	613,971	126,721
Total Expenditures & Fund Transfers Out (lines 75+76)	78		589,356	300,300	6,000	302,800	93,000	0	3,705,600	4,997,056	6,420,576	4,437,316
Ending Fund Balance June 30	79		284,459	595,435	-104,359	-264,800	-579,658	0	876,833	807,910	1,004,684	1,316,696

* 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	396,062	0		0	0			396,062	416,082	302,708
	2								0	0	0
	3	396,062	0		0	0			396,062	416,082	302,708
	4								0	0	0
	5			45,929					45,929	18,936	11,166
Other City Taxes:											
	6	8,043	0		0	0			8,043	7,974	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	85,000	85,000						170,000	170,000	179,000
	13	93,043	85,000		0	0			178,043	177,974	179,000
	14	5,000							5,000	4,525	6,667
	15	4,100							4,100	5,600	10,613
Intergovernmental:											
	16								0	0	0
	17		150,000						150,000	130,000	146,234
	18	9,077	0	0	0	0		500,000	509,077	500,000	0
	19	1,500						500,000	501,500	601,500	89,429
	20	10,577	150,000	0	0	0		1,000,000	1,160,577	1,231,500	235,663
Charges for Fees & Service:											
	21							896,300	896,300	887,500	757,165
	22							66,200	66,200	64,900	64,867
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							175,000	175,000	149,500	141,160
	28							0	0	0	0
	29							0	0	0	0
	30	400						0	400	400	0
	31							0	0	0	0
	32							0	0	0	0
	33	103,671	99,000						202,671	187,676	69,624
	34	104,071	99,000		0	0		1,137,500	1,340,571	1,289,976	1,032,816
	35								0	0	0
	36	15,000	5,000						20,000	25,000	130,991
Other Financing Sources:											
	37								0	447,378	126,721
	38								0	166,593	0
	39	0	0	0	0	0	0	0	0	613,971	126,721
	40							1,650,000	1,650,000	2,325,000	489,750
	41								0	0	177,422
	42	0	0	0	0	0	0	1,650,000	1,650,000	2,938,971	793,893
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	627,853	339,000	45,929	0	0	0	3,787,500	4,800,282	6,108,564	2,703,517
	44	245,962	556,735	-144,288	38,000	-486,658	0	794,933	1,004,684	1,316,696	3,050,495
	45	873,815	895,735	-98,359	38,000	-486,658	0	4,582,433	5,804,966	7,425,260	5,754,012

CITY OF Oakland
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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											
Taxes Levied on Property	1	396,062	0		0	0			396,062	416,082	302,708
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	396,062	0		0	0			396,062	416,082	302,708
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			45,929					45,929	18,936	11,166
Other City Taxes	6	93,043	85,000		0	0			178,043	177,974	179,000
Licenses & Permits	7	5,000	0					0	5,000	4,525	6,667
Use of Money and Property	8	4,100	0	0	0	0	0	0	4,100	5,600	10,613
Intergovernmental	9	10,577	150,000	0	0	0		1,000,000	1,160,577	1,231,500	235,663
Charges for Fees & Service	10	104,071	99,000		0	0	0	1,137,500	1,340,571	1,289,976	1,032,816
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	5,000		0	0	0	0	20,000	25,000	130,991
Sub-Total Revenues	13	627,853	339,000	45,929	0	0	0	2,137,500	3,150,282	3,169,593	1,909,624
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	613,971	126,721
Proceeds of Debt	15	0	0	0	0	0		1,650,000	1,650,000	2,325,000	489,750
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	177,422
Total Revenues and Other Sources	17	627,853	339,000	45,929	0	0	0	3,787,500	4,800,282	6,108,564	2,703,517
Expenditures & Other Financing Uses											
Public Safety	18	239,463	0	0			0		239,463	230,074	304,838
Public Works	19	0	285,300	0			0		285,300	284,500	165,878
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	210,053	15,000	0			0		225,053	221,768	160,084
Community and Economic Development	22	0	0	6,000			0		6,000	6,000	6,162
General Government	23	139,840	0	0			0		139,840	132,385	129,128
Debt Service	24	0	0	0	302,800		0		302,800	296,728	126,721
Capital Projects	25	0	0	0		93,000	0		93,000	820,000	2,396,665
Total Government Activities Expenditures	26	589,356	300,300	6,000	302,800	93,000	0		1,291,456	1,991,455	3,289,476
Business Type Proprietary: Enterprise & ISF	27							3,705,600	3,705,600	3,815,150	1,021,119
Total Gov & Bus Type Expenditures	28	589,356	300,300	6,000	302,800	93,000	0	3,705,600	4,997,056	5,806,605	4,310,595
Total Transfers Out	29	0	0	0	0	0	0	0	0	613,971	126,721
Total ALL Expenditures/Fund Transfers Out	30	589,356	300,300	6,000	302,800	93,000	0	3,705,600	4,997,056	6,420,576	4,437,316
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	38,497	38,700	39,929	-302,800	-93,000	0	81,900	-196,774	-312,012	-1,733,799
Beginning Fund Balance July 1	33	245,962	556,735	-144,288	38,000	-486,658	0	794,933	1,004,684	1,316,696	3,050,495
Ending Fund Balance June 30	34	284,459	595,435	-104,359	-264,800	-579,658	0	876,833	807,910	1,004,684	1,316,696

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

City Name: Oakland

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 Lime Sludge Lagoons	187,000	9/2008	9,000	4,425		13,425	13,425	0
(2)	City Services Building Capital Loan Notes, Series 2012	2,500,000	4/2012	110,000	69,013		179,013	179,013	0
(3)	Capital Loan Notes, Series 2013A Dual Purpose (CSB/Pumper)	500,000	3/2013	50,000	7,988		57,988	57,988	0
(4)	Capital Loan Notes, Series 2013B CSB	325,000		0	14,625		14,625	14,625	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	169,000	96,051	0	265,051	265,051	0

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

Fiscal Year
 2015

City Name: Oakland

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
				169,000	96,051	0	265,051	265,051	0

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)
(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
			169,000	96,051	0	265,051	265,051	0

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
			169,000	96,051	0	265,051	265,051	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			169,000	96,051	0	265,051	265,051	0

