

# 72-670

## Adoption of Budget and Certification of City Taxes

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

The City of: Ocheyedan County Name: OSCEOLA Date Budget Adopted: 3/10/2015  
(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		712-758-3602 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2014 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>11,304,717</b>	<b>10,890,666</b>
<b>DEBT SERVICE</b>	3a	<b>13,437,857</b>	<b>13,023,806</b>
Ag Land	4a	<b>388,116</b>	
			Last Official Census <b>490</b>

Code		Dollar			(A)	(B)	(C)
Sec.	Limit	Purpose			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5		91,568	88,214	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
(384)	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	1,526		1,470	47 0.13500
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	22,160		21,348	52 1.96024
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			0	61 0
28E.22	1.50000	Unified Law Enforcement	24	16,957		16,336	62 1.50000
<b>Total General Fund Regular Levies (5 thru 24)</b>					<b>132,211</b>	<b>127,368</b>	
384.1	3.00375	Ag Land	26	1,166		1,166	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>133,377</b>	<b>128,534</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,052		2,940	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	9,642		9,289	0.85292
Rules	Amt Nec	Other Employee Benefits	31			0	0
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>9,642</b>	<b>9,289</b>	65 0.85292
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>12,694</b>	<b>12,229</b>	
<b>Valuation</b>							
386	As Req						
		<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>				
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>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>					<b>12,694</b>	<b>12,229</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40		0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41			0	0
<b>Total Property Taxes (27+39+40+41)</b>					<b>146,071</b>	<b>140,763</b>	72 12.81816

**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

**Ocheyedan**

		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	9,842	5,702	0	34,786	0	0	50,330	353,138	403,468
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	331,175	51,613	0	4,711	0	0	387,499	188,012	575,511
Actual Expenditures Except End Bal (pg 12, line 259) *	3	272,011	56,092	0	4,871	0	0	332,974	269,505	602,479
Ending Fund Balance June 30 (pg 12, line 261) *	4	69,006	1,223	0	34,626	0	0	104,855	271,645	376,500
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	69,006	1,223	0	34,626	0	0	104,855	271,645	376,500
Re-Est Revenues	6	281,573	72,660	0	5,010	0	0	359,243	143,225	502,468
Re-Est Expenditures	7	410,120	19,965	0	4,900	0	0	434,985	182,670	617,655
Ending Fund Balance	8	-59,541	53,918	0	34,736	0	0	29,113	232,200	261,313
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	-59,541	53,918	0	34,736	0	0	29,113	232,200	261,313
Revenues	10	261,639	118,460	0	5,010	0	0	385,109	154,000	539,109
Expenditures	11	450,385	38,000	0	9,725	0	0	498,110	232,089	730,199
Ending Fund Balance	12	-248,287	134,378	0	30,021	0	0	-83,888	154,111	70,223

\* 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 Ocheyedan

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.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
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		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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	45,350							45,350	39,310	47,559
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,850							17,850	22,300	12,672
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	63,200	0				0		63,200	61,610	60,231
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	127,141	38,000						165,141	107,225	79,238
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	12,057
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,200	146
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	41,300							41,300	41,300	36,916
Other Public Works	21								0	0	375
TOTAL (lines 12 - 21)	22	170,441	38,000				0		208,441	150,725	128,732
<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								0	0	0
Other Health and Social Services	29	1,400							1,400	3,050	1,355
TOTAL (lines 23 - 29)	30	1,400	0				0		1,400	3,050	1,355
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	39,550							39,550	39,550	38,951
Museum, Band and Theater	32								0	0	0
Parks	33	31,060							31,060	26,040	18,741
Recreation	34	1,000							1,000	1,000	1,000
Cemetery	35	2,100							2,100	2,100	2,100
Community Center, Zoo, & Marina	36								0	51,750	1,278
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	73,710	0				0		73,710	120,440	62,070

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	3,000							3,000	3,000	2,893
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	537
TOTAL (lines 39 - 44)	45	3,000	0	0			0		3,000	3,000	3,430
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,127							4,127	3,175	3,000
Clerk, Treasurer, & Finance Adm.	47	5,422							5,422	10,560	5,905
Elections	48	1,500							1,500	0	793
Legal Services & City Attorney	49	4,000							4,000	4,000	470
City Hall & General Buildings	50	70,085							70,085	34,425	25,392
Tort Liability	51								0	0	0
Other General Government	52	31,000							31,000	39,100	21,354
TOTAL (lines 46 - 52)	53	116,134	0	0			0		116,134	91,260	56,914
<b>DEBT SERVICE</b>	54				9,725				9,725	4,900	9,742
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	427,885	38,000	0	9,725	0	0		475,610	434,985	322,474
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						115,988		115,988	61,535	259,505
Sewer Utility	60						106,101		106,101	111,135	0
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						222,089		222,089	172,670	259,505
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	427,885	38,000	0	9,725	0	0	222,089	697,699	607,655	581,979
Regular Transfers Out	75	22,500						10,000	32,500	10,000	20,500
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	22,500	0	0	0	0	0	10,000	32,500	10,000	20,500
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	450,385	38,000	0	9,725	0	0	232,089	730,199	617,655	602,479
<b>Ending Fund Balance June 30</b>	79	-248,287	134,378	0	30,021	0	0	154,111	70,223	261,313	376,500

\* 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	128,534	12,229		0	0			140,763	143,639	143,582
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	128,534	12,229		0	0			140,763	143,639	143,582
Delinquent Property Taxes	4								0	100	201
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,843	465		0	0			5,308	11,803	4,293
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		57,500						57,500	57,500	34,606
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,843	57,965		0	0			62,808	69,303	38,899
Licenses & Permits	14	730							730	730	805
Use of Money & Property	15	3,450			5,010			700	9,160	4,310	8,344
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	41,068
Road Use Taxes	17		48,265						48,265	47,500	42,573
Other State Grants & Reimbursements	18	3,506	1	0	0	0		0	3,507	1,140	3,715
Local Grants & Reimbursements	19	29,526							29,526	24,371	40,862
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,032	48,266	0	0	0		0	81,298	73,011	128,218
Charges for Fees & Service:											
Water Utility	21							62,200	62,200	62,200	139,123
Sewer Utility	22							82,500	82,500	68,725	41,339
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	46,250							46,250	45,750	37,496
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	39
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	5,500						8,600	14,100	2,300	233
Subtotal - Charges for Service (lines 21 thru 33)	34	51,750	0		0	0	0	153,300	205,050	178,975	218,230
Special Assessments	35	1,000							1,000	900	0
Miscellaneous	36	5,800							5,800	10,000	16,732
Other Financing Sources:											
Regular Operating Transfers In	37	32,500							32,500	10,000	20,500
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	32,500	0	0	0	0	0	0	32,500	10,000	20,500
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	11,500	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	32,500	0	0	0	0	0	0	32,500	21,500	20,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	261,639	118,460	0	5,010	0	0	154,000	539,109	502,468	575,511
Beginning Fund Balance July 1	44	-59,541	53,918	0	34,736	0	0	232,200	261,313	376,500	403,468
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	202,098	172,378	0	39,746	0	0	386,200	800,422	878,968	978,979

**CITY OF Ocheyedan**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

		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)
(A)	(B)										
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	128,534	12,229		0	0			140,763	143,639	143,582
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	128,534	12,229		0	0			140,763	143,639	143,582
Delinquent Property Taxes	4	0	0		0	0			0	100	201
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,843	57,965		0	0			62,808	69,303	38,899
Licenses & Permits	7	730	0					0	730	730	805
Use of Money and Property	8	3,450	0	0	5,010	0	0	700	9,160	4,310	8,344
Intergovernmental	9	33,032	48,266	0	0	0		0	81,298	73,011	128,218
Charges for Fees & Service	10	51,750	0		0	0	0	153,300	205,050	178,975	218,230
Special Assessments	11	1,000	0		0	0		0	1,000	900	0
Miscellaneous	12	5,800	0		0	0	0	0	5,800	10,000	16,732
Sub-Total Revenues	13	229,139	118,460	0	5,010	0	0	154,000	506,609	480,968	555,011
<b>Other Financing Sources:</b>											
Total Transfers In	14	32,500	0	0	0	0	0	0	32,500	10,000	20,500
Proceeds of Debt	15	0	0	0	0	0		0	0	11,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	261,639	118,460	0	5,010	0	0	154,000	539,109	502,468	575,511
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	63,200	0	0			0		63,200	61,610	60,231
Public Works	19	170,441	38,000	0			0		208,441	150,725	128,732
Health and Social Services	20	1,400	0	0			0		1,400	3,050	1,355
Culture and Recreation	21	73,710	0	0			0		73,710	120,440	62,070
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	3,430
General Government	23	116,134	0	0			0		116,134	91,260	56,914
Debt Service	24	0	0	0	9,725		0		9,725	4,900	9,742
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	427,885	38,000	0	9,725	0	0		475,610	434,985	322,474
Business Type Proprietary: Enterprise & ISF	27							222,089	222,089	172,670	259,505
Total Gov & Bus Type Expenditures	28	427,885	38,000	0	9,725	0	0	222,089	697,699	607,655	581,979
Total Transfers Out	29	22,500	0	0	0	0	0	10,000	32,500	10,000	20,500
Total ALL Expenditures/Fund Transfers Out	30	450,385	38,000	0	9,725	0	0	232,089	730,199	617,655	602,479
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-188,746	80,460	0	-4,715	0	0	-78,089	-191,090	-115,187	-26,968
Beginning Fund Balance July 1	33	-59,541	53,918	0	34,736	0	0	232,200	261,313	376,500	403,468
Ending Fund Balance June 30	34	-248,287	134,378	0	30,021	0	0	154,111	70,223	261,313	376,500

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

City Name: Ocheyedan

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) Lagoon Project	1,136,992	November 2008	45,000	22,560	1,880	69,440	69,440	0
(3) Rescue Van	60,000	July 2012	8,241	1,500		9,741	9,741	0
(4) Rural Water Connection	103,790	September 2013	6,906	382		7,288	7,288	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			60,147	24,442	1,880	86,469	86,469	0

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

Fiscal Year  
2016

City Name: Ocheyedan

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
				60,147	24,442	1,880	86,469	86,469	0

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

City Name: Ocheyedan

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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)
(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
			60,147	24,442	1,880	86,469	86,469	0

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

City Name: Ocheyedan

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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
			60,147	24,442	1,880	86,469	86,469	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2016

City Name: Ocheyedan

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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
			60,147	24,442	1,880	86,469	86,469	0

