

# 66-627

## Adoption of Budget and Certification of City Taxes

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

The City of: OSAGE County Name: MITCHELL 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.

641-732-3709  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	Regular		2a	85,559,950	2b	85,546,310	Last Official Census  3,619
	<b>DEBT SERVICE</b>		3a	108,384,911	3b	108,371,271	
	Ag Land		4a	246,260			

### 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	5 693,036	692,925	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 74,200	74,188	52 0.86723
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 6,333	6,332	465 0.07402
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 773,569	773,445	
384.1	3.00375	Ag Land	26 740	740	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 774,309	774,185	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 23,101	23,098	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 131,883	131,862	1,54141
Rules	Amt Nec	Other Employee Benefits	31 173,671	173,644	2,02982
<b>Total Employee Benefit Levies (29,30,31)</b>			32 305,554	305,506	65 3.57124
<b>Sub Total Special Revenue Levies (28+32)</b>			33 328,655	328,604	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 328,655	328,604	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 1,102,964	1,102,789	72 12.88249

**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 **OSAGE**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	521,857	885,206	533,185	150,396	679,961	107,004	2,877,609	1,286,437	4,164,046	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,229,753	1,188,005	661,962	359,049	344,810	2,490	4,786,069	1,555,662	6,341,731	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,073,895	1,110,954	749,036	359,701	300,647	304	4,594,537	1,559,854	6,154,391	
Ending Fund Balance June 30 (pg 12, line 261) *	4	677,715	962,257	446,111	149,744	724,124	109,190	3,069,141	1,282,245	4,351,386	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	677,715	962,257	446,111	149,744	724,124	109,190	3,069,141	1,282,245	4,351,386	
Re-Est Revenues	6	2,244,834	1,279,877	673,670	526,782	793,558	1,500	5,520,221	1,287,236	6,807,457	
Re-Est Expenditures	7	2,228,593	1,312,528	678,561	357,080	1,666,198	0	6,242,960	1,305,608	7,548,568	
Ending Fund Balance	8	693,956	929,606	441,220	319,446	-148,516	110,690	2,346,402	1,263,873	3,610,275	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	693,956	929,606	441,220	319,446	-148,516	110,690	2,346,402	1,263,873	3,610,275	
Revenues	10	2,211,829	1,106,307	753,000	215,675	219,725	1,500	4,508,036	3,039,460	7,547,496	
Expenditures	11	2,277,641	1,188,632	751,227	218,675	20,000	0	4,456,175	2,929,900	7,386,075	
Ending Fund Balance	12	628,144	847,281	442,993	316,446	51,209	112,190	2,398,263	1,373,433	3,771,696	

\* 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.

**CITY OF \_\_\_\_\_ OSAGE \_\_\_\_\_**

**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 for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	6,333	6,332
3 TOTAL FOR FISCAL YEAR 2014	6,333	6,332

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	601,500	1,000						602,500	580,900	530,235
Jail	2								0	0	0
Emergency Management	3	23,333							23,333	7,429	6,667
Flood Control	4								0	0	0
Fire Department	5	33,000	40,600						73,600	40,100	60,775
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,965							6,965	7,100	6,075
Other Public Safety	10	16,350	3,000						19,350	24,300	17,105
TOTAL (lines 1 - 10)	11	681,148	44,600	0			0		725,748	659,829	620,857
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	121,650	362,350						484,000	518,576	414,765
Parking - Meter and Off-Street	13	1,020							1,020	1,020	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	3,200							3,200	3,000	1,892
Snow Removal	16	41,030							41,030	41,200	27,041
Highway Engineering	17								0	0	0
Street Cleaning	18	13,250							13,250	13,550	6,466
Airport (if not Enterprise)	19	7,060							7,060	7,060	3,903
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	122,635	3,000						125,635	123,240	107,284
TOTAL (lines 12 - 21)	22	309,845	365,350	0			0		675,195	707,646	561,351
<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		2,000						2,000	3,250	363
TOTAL (lines 23 - 29)	30	0	2,000	0			0		2,000	3,250	363
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	232,390							232,390	223,214	291,796
Museum, Band and Theater	32								0	8,606	14,568
Parks	33	150,796							150,796	166,844	110,570
Recreation	34	294,110		86,500					380,610	377,660	307,896
Cemetery	35	44,020							44,020	43,500	34,560
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	18,750	0
TOTAL (lines 31 - 37)	38	721,316	0	86,500			0		807,816	838,574	759,390

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		84,700							84,700	84,130	67,402
Economic Development	40		16,667	60,000	95,500					172,167	90,667	168,074
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		8,800							8,800	8,800	196
Other Com & Econ Development	43			20,000	22,000					42,000	48,750	0
TOTAL (lines 39 - 44)	45		110,167	80,000	117,500			0		307,667	232,347	235,672
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		12,850							12,850	12,920	12,258
Clerk, Treasurer, & Finance Adm.	47		142,400							142,400	141,435	132,685
Elections	48		0							0	3,280	0
Legal Services & City Attorney	49		22,130							22,130	18,940	16,424
City Hall & General Buildings	50		15,050							15,050	14,950	12,175
Tort Liability	51		50,000							50,000	52,000	43,662
Other General Government	52		28,150	3,000						31,150	42,610	63,241
TOTAL (lines 46 - 52)	53		270,580	3,000	0			0		273,580	286,135	280,445
<b>DEBT SERVICE</b>	54				363,202	218,675				581,877	701,935	690,123
Gov Capital Projects	55						20,000			20,000	915,413	95,422
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		20,000	0		20,000	915,413	95,422
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,093,056	494,950	567,202	218,675	20,000	0		3,393,883	4,345,129	3,243,623
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								505,215	505,215	485,305	343,996
Sewer Utility	60								1,691,025	1,691,025	501,733	350,926
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								123,000	123,000	122,200	142,128
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	215,583
Enterprise CAPITAL PROJECTS	71								500,000	500,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,819,240	2,819,240	1,109,238	1,052,633
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,093,056	494,950	567,202	218,675	20,000	0	2,819,240	6,213,123	5,454,367	4,296,256
Regular Transfers Out	75		184,585	693,682					110,660	988,927	1,902,995	1,644,192
Internal TIF Loan / Repayment Transfers Out	76				184,025					184,025	191,206	213,943
<b>Total ALL Transfers Out</b>	77		184,585	693,682	184,025	0	0	0	110,660	1,172,952	2,094,201	1,858,135
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,277,641	1,188,632	751,227	218,675	20,000	0	2,929,900	7,386,075	7,548,568	6,154,391
<b>Ending Fund Balance June 30</b>	79		628,144	847,281	442,993	316,446	51,209	112,190	1,373,433	3,771,696	3,610,275	4,351,386

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	774,185	328,604		0	0			1,102,789	1,063,323	1,052,626
	2								0	0	0
	3	774,185	328,604		0	0			1,102,789	1,063,323	1,052,626
	4								0	0	0
	5			685,000					685,000	550,670	598,704
Other City Taxes:											
	6	124	51		0	0			175	208	173
	7	40,000							40,000	46,000	38,462
	8								0	0	0
	9								0	0	0
	10	1,539	714						2,253	2,060	2,641
	11		50,000						50,000	75,000	60,392
	12		300,000						300,000	325,700	298,303
	13	41,663	350,765		0	0			392,428	448,968	399,971
	14	7,800							7,800	8,100	9,194
	15	21,600	4,720	3,000	700	1,200		9,600	40,820	41,535	167,748
Intergovernmental:											
	16				30,950				30,950	33,464	35,644
	17		343,805						343,805	334,800	346,577
	18	16,898	3,613	0	0	0		500,000	520,511	7,400	27,603
	19	153,216	400	65,000					218,616	275,416	148,316
	20	170,114	347,818	65,000	30,950	0		500,000	1,113,882	651,080	558,140
Charges for Fees & Service:											
	21							527,400	527,400	409,000	407,495
	22							1,754,500	1,754,500	515,086	495,112
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							140,300	140,300	139,300	137,876
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	72,000					1,500		73,500	72,500	103,520
	34	72,000	0		0	0	1,500	2,422,200	2,495,700	1,135,886	1,144,003
	35	7,600				68,525			76,125	288,635	63,780
	36	375,700	66,400					9,000	451,100	499,229	461,775
Other Financing Sources:											
	37	732,267	8,000			150,000		98,660	988,927	1,902,995	1,644,192
	38				184,025				184,025	191,206	213,943
	39	732,267	8,000	0	184,025	150,000	0	98,660	1,172,952	2,094,201	1,858,135
	40								0	0	0
	41	8,900							8,900	25,830	27,655
	42	741,167	8,000	0	184,025	150,000	0	98,660	1,181,852	2,120,031	1,885,790
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,211,829	1,106,307	753,000	215,675	219,725	1,500	3,039,460	7,547,496	6,807,457	6,341,731
	44	693,956	929,606	441,220	319,446	-148,516	110,690	1,263,873	3,610,275	4,351,386	4,164,046
	45	2,905,785	2,035,913	1,194,220	535,121	71,209	112,190	4,303,333	11,157,771	11,158,843	10,505,777

**CITY OF OSAGE**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	774,185	328,604		0	0			1,102,789	1,063,323	1,052,626
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	774,185	328,604		0	0			1,102,789	1,063,323	1,052,626
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			685,000					685,000	550,670	598,704
Other City Taxes	6	41,663	350,765		0	0			392,428	448,968	399,971
Licenses & Permits	7	7,800	0					0	7,800	8,100	9,194
Use of Money and Property	8	21,600	4,720	3,000	700	1,200	0	9,600	40,820	41,535	167,748
Intergovernmental	9	170,114	347,818	65,000	30,950	0		500,000	1,113,882	651,080	558,140
Charges for Fees & Service	10	72,000	0		0	0	1,500	2,422,200	2,495,700	1,135,886	1,144,003
Special Assessments	11	7,600	0		0	68,525		0	76,125	288,635	63,780
Miscellaneous	12	375,700	66,400		0	0	0	9,000	451,100	499,229	461,775
Sub-Total Revenues	13	1,470,662	1,098,307	753,000	31,650	69,725	1,500	2,940,800	6,365,644	4,687,426	4,455,941
<b>Other Financing Sources:</b>											
Total Transfers In	14	732,267	8,000	0	184,025	150,000	0	98,660	1,172,952	2,094,201	1,858,135
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	8,900	0	0	0	0	0	0	8,900	25,830	27,655
Total Revenues and Other Sources	17	2,211,829	1,106,307	753,000	215,675	219,725	1,500	3,039,460	7,547,496	6,807,457	6,341,731
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	681,148	44,600	0			0		725,748	659,829	620,857
Public Works	19	309,845	365,350	0			0		675,195	707,646	561,351
Health and Social Services	20	0	2,000	0			0		2,000	3,250	363
Culture and Recreation	21	721,316	0	86,500			0		807,816	838,574	759,390
Community and Economic Development	22	110,167	80,000	117,500			0		307,667	232,347	235,672
General Government	23	270,580	3,000	0			0		273,580	286,135	280,445
Debt Service	24	0	0	363,202	218,675		0		581,877	701,935	690,123
Capital Projects	25	0	0	0		20,000	0		20,000	915,413	95,422
Total Government Activities Expenditures	26	2,093,056	494,950	567,202	218,675	20,000	0		3,393,883	4,345,129	3,243,623
Business Type Proprietary: Enterprise & ISF	27							2,819,240	2,819,240	1,109,238	1,052,633
Total Gov & Bus Type Expenditures	28	2,093,056	494,950	567,202	218,675	20,000	0	2,819,240	6,213,123	5,454,367	4,296,256
Total Transfers Out	29	184,585	693,682	184,025	0	0	0	110,660	1,172,952	2,094,201	1,858,135
Total ALL Expenditures/Fund Transfers Out	30	2,277,641	1,188,632	751,227	218,675	20,000	0	2,929,900	7,386,075	7,548,568	6,154,391
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-65,812	-82,325	1,773	-3,000	199,725	1,500	109,560	161,421	-741,111	187,340
Beginning Fund Balance July 1	33	693,956	929,606	441,220	319,446	-148,516	110,690	1,263,873	3,610,275	4,351,386	4,164,046
Ending Fund Balance June 30	34	628,144	847,281	442,993	316,446	51,209	112,190	1,373,433	3,771,696	3,610,275	4,351,386

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

City Name: OSAGE

Fiscal Year  
2015

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1)						0		0
(2)	2009 G.O. Urban Renewal Capital Loan Notes-Public Safety	07/08/2009	85,000	95,295	1,300	181,595	181,595	0
(3)	2010A Urban Renewal Revenue Bonds--Tax Exempt	11/26/2013	150,000	139,605	1,000	290,605	290,605	0
(4)	2010B Urban Renewal Revenue Bonds-Taxable	11/26/2013	65,000	6,415	1,000	72,415	72,415	0
(5)	2010 OMU/REDLG Loan -Public Safety	11/26/2013	36,000		1,080	37,080	37,080	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			336,000	241,315	4,380	581,695	581,695	0

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

Fiscal Year  
2015

City Name: OSAGE

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
				336,000	241,315	4,380	581,695	581,695	0

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

City Name: OSAGE

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
			336,000	241,315	4,380	581,695	581,695	0

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

City Name: OSAGE

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
			336,000	241,315	4,380	581,695	581,695	0

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

Fiscal Year  
2015

City Name: OSAGE

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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
			336,000	241,315	4,380	581,695	581,695	0

