

# 75-699

## Adoption of Budget and Certification of City Taxes

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

The City of: OYENS County Name: PLYMOUTH Date Budget Adopted: 3/5/2014  
(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		Telephone Number		Signature			
		<b>January 1, 2013 Property Valuations</b>				Last Official Census <b>103</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	<b>4,879,810</b>	2b		<b>4,828,480</b>
		<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	<b>9,157</b>				

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 39,526	39,111	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(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
<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(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	39,526	39,111
384.1	3.00375		Ag Land	26	0	63 0
<b>Total General Fund Tax Levies (25 + 26)</b>				27	39,526	39,111
						<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28	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
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0
<b>Valuation</b>						
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
<b>Total Special Revenue Levies</b>				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	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	39,526	39,111
						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 **OYENS**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	73,265	25,250	6,476	0	0	0	104,991	8,638	113,629
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,659	16,981	5,592	23,172	0	0	93,404	68,294	161,698
Actual Expenditures Except End Bal (pg 12, line 259) *	3	60,369	12,895	8,600	23,172	0	0	105,036	67,541	172,577
Ending Fund Balance June 30 (pg 12, line 261) *	4	60,555	29,336	3,468	0	0	0	93,359	9,391	102,750
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	60,555	29,336	3,468	0	0	0	93,359	9,391	102,750
Re-Est Revenues	6	49,205	19,030	5,650	30,784	0	0	104,669	32,320	136,989
Re-Est Expenditures	7	65,700	17,635	0	30,784	0	0	114,119	22,400	136,519
Ending Fund Balance	8	44,060	30,731	9,118	0	0	0	83,909	19,311	103,220
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	44,060	30,731	9,118	0	0	0	83,909	19,311	103,220
Revenues	10	47,676	18,000	3,459	23,180	0	0	92,315	31,400	123,715
Expenditures	11	58,200	8,015	10,000	23,180	0	0	99,395	25,200	124,595
Ending Fund Balance	12	33,536	40,716	2,577	0	0	0	76,829	25,511	102,340

\* 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 \_\_\_\_\_ OYENS \_\_\_\_\_

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.	<input style="width: 100px; height: 15px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	800							800	800	335
Jail	2		1,835						1,835	1,851	1,848
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	2,000	2,000
Ambulance	6	1,000							1,000	1,000	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	40
TOTAL (lines 1 - 10)	11	4,800	1,835	0			0		6,635	5,651	4,223
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,000	2,000						4,000	4,000	1,077
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000							3,000	3,000	1,846
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	530
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	8,000							8,000	8,000	6,623
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,000	5,000	0			0		18,000	18,000	10,076
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	400							400	400	250
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	400	0	0			0		400	400	250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	0
Museum, Band and Theater	32	300							300	300	430
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	200	0
TOTAL (lines 31 - 37)	38	1,000	0	0			0		1,000	1,000	430

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000						1,000	1,000	124	
Economic Development	40	3,000						3,000	3,000	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	4,000	0	0			0	4,000	4,000	124	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,500						5,500	5,000	4,104	
Clerk, Treasurer, & Finance Adm.	47	4,000						4,000	5,000	4,188	
Elections	48							0	500	0	
Legal Services & City Attorney	49	6,000						6,000	6,000	7,124	
City Hall & General Buildings	50	3,500						3,500	3,000	2,253	
Tort Liability	51	3,000						3,000	3,000	2,720	
Other General Government	52	1,000						1,000	1,000	265	
<b>TOTAL (lines 46 - 52)</b>	53	23,000	0	0			0	23,000	23,500	20,654	
<b>DEBT SERVICE</b>	54			23,180				23,180	30,784	23,172	
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 (lines 11+22+30+38+45+53+54+57)</b>	58	46,200	6,835	0	23,180	0	0	76,215	83,335	58,929	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						14,750	14,750	14,700	59,050	
Sewer Utility	60						10,450	10,450	7,700	6,462	
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						25,200	25,200	22,400	65,512	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	46,200	6,835	0	23,180	0	0	25,200	101,415	124,441	
Regular Transfers Out	75	12,000	1,180					13,180	30,784	39,536	
Internal TIF Loan / Repayment Transfers Out	76			10,000				10,000	0	8,600	
<b>Total ALL Transfers Out</b>	77	12,000	1,180	10,000	0	0	0	23,180	30,784	48,136	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	58,200	8,015	10,000	23,180	0	0	25,200	124,595	172,577	
<b>Ending Fund Balance June 30</b>	79	33,536	40,716	2,577	0	0	0	25,511	102,340	103,220	102,750

\* 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>											
Taxes Levied on Property	1	39,111	0		0	0			39,111	38,003	36,632
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,111	0		0	0			39,111	38,003	36,632
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,459					3,459	5,650	5,592
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	415	0		0	0			415	402	0
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		9,500						9,500	9,330	9,231
Subtotal - Other City Taxes (lines 6 thru 12)	13	415	9,500		0	0			9,915	9,732	9,231
Licenses & Permits	14								0	0	0
Use of Money & Property	15	150							150	250	848
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,500						8,500	9,700	7,750
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	8,500	0	0	0		0	8,500	9,700	7,750
Charges for Fees & Service:											
Water Utility	21							18,900	18,900	19,000	18,300
Sewer Utility	22							12,500	12,500	13,270	13,852
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	8,000						0	8,000	10,600	483
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	8,000	0		0	0		31,400	39,400	42,870	32,635
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	20,874
Other Financing Sources:											
Regular Operating Transfers In	37				13,180				13,180	30,784	39,536
Internal TIF Loan Transfers In	38				10,000				10,000	0	8,600
Subtotal ALL Operating Transfers In	39	0	0	0	23,180	0	0	0	23,180	30,784	48,136
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	23,180	0	0	0	23,180	30,784	48,136
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	47,676	18,000	3,459	23,180	0	0	31,400	123,715	136,989	161,698
Beginning Fund Balance July 1	44	44,060	30,731	9,118	0	0	0	19,311	103,220	102,750	113,629
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	91,736	48,731	12,577	23,180	0	0	50,711	226,935	239,739	275,327

CITY OF

OYENS

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	39,111	0		0	0			39,111	38,003	36,632
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,111	0		0	0			39,111	38,003	36,632
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,459					3,459	5,650	5,592
Other City Taxes	6	415	9,500		0	0			9,915	9,732	9,231
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	150	0	0	0	0	0	0	150	250	848
Intergovernmental	9	0	8,500	0	0	0		0	8,500	9,700	7,750
Charges for Fees & Service	10	8,000	0		0	0	0	31,400	39,400	42,870	32,635
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	20,874
Sub-Total Revenues	13	47,676	18,000	3,459	0	0	0	31,400	100,535	106,205	113,562
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	23,180	0	0	0	23,180	30,784	48,136
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
Total Revenues and Other Sources	17	47,676	18,000	3,459	23,180	0	0	31,400	123,715	136,989	161,698
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,800	1,835	0			0		6,635	5,651	4,223
Public Works	19	13,000	5,000	0			0		18,000	18,000	10,076
Health and Social Services	20	400	0	0			0		400	400	250
Culture and Recreation	21	1,000	0	0			0		1,000	1,000	430
Community and Economic Development	22	4,000	0	0			0		4,000	4,000	124
General Government	23	23,000	0	0			0		23,000	23,500	20,654
Debt Service	24	0	0	0	23,180		0		23,180	30,784	23,172
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	46,200	6,835	0	23,180	0	0		76,215	83,335	58,929
Business Type Proprietary: Enterprise & ISF	27							25,200	25,200	22,400	65,512
Total Gov & Bus Type Expenditures	28	46,200	6,835	0	23,180	0	0	25,200	101,415	105,735	124,441
Total Transfers Out	29	12,000	1,180	10,000	0	0	0	0	23,180	30,784	48,136
Total ALL Expenditures/Fund Transfers Out	30	58,200	8,015	10,000	23,180	0	0	25,200	124,595	136,519	172,577
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,524	9,985	-6,541	0	0	0	6,200	-880	470	-10,879
Beginning Fund Balance July 1	33	44,060	30,731	9,118	0	0	0	19,311	103,220	102,750	113,629
Ending Fund Balance June 30	34	33,536	40,716	2,577	0	0	0	25,511	102,340	103,220	102,750

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

City Name: OYENS

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)	Water Well GO Capital Loan Note	150,000		8,500	2,680		11,180	11,180	0
(2)	Loan for Water Well Project	70,000		10,000	2,000		12,000	12,000	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			18,500	4,680	0	23,180	23,180	0

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

Fiscal Year  
2015

City Name: OYENS

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
				18,500	4,680	0	23,180	23,180	0

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

City Name:   OYENS  

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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
			18,500	4,680	0	23,180	23,180	0

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

City Name:   OYENS  

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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
			18,500	4,680	0	23,180	23,180	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
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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
			18,500	4,680	0	23,180	23,180	0

