

50-472

Adoption of Budget and Certification of City Taxes

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

The City of: Reasnor County Name: JASPER Date Budget Adopted: 3/24/2014
(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.

641-593-6650
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,951,784</u>	2b <u>2,890,805</u>	152
DEBT SERVICE	3a <u>2,951,784</u>	3b <u>2,890,805</u>	
Ag Land	4a <u>271,186</u>		

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 23,909	23,416	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 3,000	2,938	52 1.01633
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 250	245	465 0.08469
(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 27,159	26,599	
384.1	3.00375	Ag Land	26 815	815	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 27,974	27,414	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 797	781	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 999	978	0.33831
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 999	978	0.33831
Sub Total Special Revenue Levies (28+32)			33 1,796	1,759	
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 1,796	1,759	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,945	12,678	70 4.38548
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 42,715	41,851	14.19481

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 **Reasnor**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	79,740	10,613		12,315			102,668	16,973	119,641
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,511	18,112		9,196	59,978		124,797	58,472	183,269
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,193	4,733		10,380	59,797		132,103	66,006	198,109
Ending Fund Balance June 30 (pg 12, line 261) *	4	60,058	23,992	0	11,131	181	0	95,362	9,439	104,801
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	60,058	23,992	0	11,131	181	0	95,362	9,439	104,801
Re-Est Revenues	6	37,600	85,950	0	23,300	0	0	146,850	45,000	191,850
Re-Est Expenditures	7	54,050	60,900	0	13,020	0	0	127,970	90,280	218,250
Ending Fund Balance	8	43,608	49,042	0	21,411	181	0	114,242	-35,841	78,401
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	43,608	49,042	0	21,411	181	0	114,242	-35,841	78,401
Revenues	10	31,574	39,296	0	24,269	0	0	95,139	48,700	143,839
Expenditures	11	47,725	15,999	0	24,000	0	0	87,724	31,324	119,048
Ending Fund Balance	12	27,457	72,339	0	21,680	181	0	121,657	-18,465	103,192

* 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 Reasnor

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	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	250	245
3 TOTAL FOR FISCAL YEAR 2014	250	245

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	3,000							3,000	3,000	6,000
Jail	2								0	0	0
Emergency Management	3	300							300	300	228
Flood Control	4	1,500							1,500	1,500	400
Fire Department	5	2,500							2,500	3,000	1,878
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	300	216
Animal Control	9	350							350	400	252
Other Public Safety	10	250							250	300	222
TOTAL (lines 1 - 10)	11	8,200	0	0			0		8,200	8,800	9,196
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		9,000						9,000	7,500	4,155
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,400	3,154
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,000	578
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	2,000							2,000	2,000	141
Other Public Works	21	350							350	0	300
TOTAL (lines 12 - 21)	22	2,350	15,000	0			0		17,350	14,900	8,328
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	175							175	150	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	175	0	0			0		175	150	0
CULTURE & RECREATION											
Library Services	31	1,000							1,000	1,000	541
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,500	825
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,000	0	0			0		2,000	2,500	1,366

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		1,000							1,000	3,500	2,002
Economic Development	40									0	48,000	66,073
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	900
TOTAL (lines 39 - 44)	45		1,000	0	0			0		1,000	51,500	68,975
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,200							1,200	1,300	1,020
Clerk, Treasurer, & Finance Adm.	47		7,000							7,000	9,300	8,872
Elections	48		1,100							1,100	0	0
Legal Services & City Attorney	49		5,000							5,000	6,000	2,503
City Hall & General Buildings	50		9,500							9,500	10,000	9,535
Tort Liability	51									0	0	0
Other General Government	52		10,200	999						11,199	10,500	11,928
TOTAL (lines 46 - 52)	53		34,000	999	0			0		34,999	37,100	33,858
DEBT SERVICE	54					24,000				24,000	13,020	10,380
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		47,725	15,999	0	24,000	0	0		87,724	127,970	132,103
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								20,000	20,000	80,000	42,706
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	23,300
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								20,000	20,000	80,000	66,006
TOTAL ALL EXPENDITURES (lines 58+74)	74		47,725	15,999	0	24,000	0	0	20,000	107,724	207,970	198,109
Regular Transfers Out	75								11,324	11,324	10,280	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	11,324	11,324	10,280	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		47,725	15,999	0	24,000	0	0	31,324	119,048	218,250	198,109
Ending Fund Balance June 30	79		27,457	72,339	0	21,680	181	0	-18,465	103,192	78,401	104,801

* 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	27,414	1,759		12,678	0			41,851	44,520	40,746
	2								0	0	0
	3	27,414	1,759		12,678	0			41,851	44,520	40,746
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	560	37		267	0			864	0	37
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		11,000						11,000	11,050	17,387
	13	560	11,037		267	0			11,864	11,050	17,424
	14	300							300	200	390
	15	300							300	300	7
Intergovernmental:											
	16		18,500						18,500	68,000	52,922
	17		8,000						8,000	6,900	7,182
	18	0	0	0	0	0		0	0	0	7,056
	19								0	0	0
	20	0	26,500	0	0	0		0	26,500	74,900	67,160
Charges for Fees & Service:											
	21								0	0	0
	22							46,700	46,700	45,000	52,015
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	2,000							2,000	2,000	1,982
	34	2,000	0		0	0		46,700	48,700	47,000	53,997
	35								0	0	0
	36	1,000						2,000	3,000	3,600	3,545
Other Financing Sources:											
	37				11,324				11,324	10,280	0
	38								0	0	0
	39	0	0	0	11,324	0	0	0	11,324	10,280	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	11,324	0	0	0	11,324	10,280	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	31,574	39,296	0	24,269	0	0	48,700	143,839	191,850	183,269
	44	43,608	49,042	0	21,411	181	0	-35,841	78,401	104,801	119,641
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	75,182	88,338	0	45,680	181	0	12,859	222,240	296,651	302,910

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	27,414	1,759		12,678	0			41,851	44,520	40,746
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,414	1,759		12,678	0			41,851	44,520	40,746
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	560	11,037		267	0			11,864	11,050	17,424
Licenses & Permits	7	300	0					0	300	200	390
Use of Money and Property	8	300	0	0	0	0	0	0	300	300	7
Intergovernmental	9	0	26,500	0	0	0		0	26,500	74,900	67,160
Charges for Fees & Service	10	2,000	0		0	0	0	46,700	48,700	47,000	53,997
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		2,000	3,000	3,600	3,545
Sub-Total Revenues	13	31,574	39,296	0	12,945	0	0	48,700	132,515	181,570	183,269
Other Financing Sources:											
Total Transfers In	14	0	0	0	11,324	0	0	0	11,324	10,280	0
Proceeds of Debt	15	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	31,574	39,296	0	24,269	0	0	48,700	143,839	191,850	183,269
Expenditures & Other Financing Uses											
Public Safety	18	8,200	0	0			0		8,200	8,800	9,196
Public Works	19	2,350	15,000	0			0		17,350	14,900	8,328
Health and Social Services	20	175	0	0			0		175	150	0
Culture and Recreation	21	2,000	0	0			0		2,000	2,500	1,366
Community and Economic Development	22	1,000	0	0			0		1,000	51,500	68,975
General Government	23	34,000	999	0			0		34,999	37,100	33,858
Debt Service	24	0	0	0	24,000		0		24,000	13,020	10,380
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	47,725	15,999	0	24,000	0	0		87,724	127,970	132,103
Business Type Proprietary: Enterprise & ISF	27							20,000	20,000	80,000	66,006
Total Gov & Bus Type Expenditures	28	47,725	15,999	0	24,000	0	0	20,000	107,724	207,970	198,109
Total Transfers Out	29	0	0	0	0	0	0	11,324	11,324	10,280	0
Total ALL Expenditures/Fund Transfers Out	30	47,725	15,999	0	24,000	0	0	31,324	119,048	218,250	198,109
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-16,151	23,297	0	269	0	0	17,376	24,791	-26,400	-14,840
Beginning Fund Balance July 1	33	43,608	49,042	0	21,411	181	0	-35,841	78,401	104,801	119,641
Ending Fund Balance June 30	34	27,457	72,339	0	21,680	181	0	-18,465	103,192	78,401	104,801

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

City Name: Reasnor

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)	Reasnor Municipal Sewer Repairs 2008	210,000	June 2008	15,000	6,645	500	22,145	9,200	12,945
(2)	SFRSewer Loan 2012	132,000	N/A	3,000	3,690	308	6,998	6,998	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			18,000	10,335	808	29,143	16,198	12,945

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

Fiscal Year
2015

City Name: Reasnor

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
				18,000	10,335	808	29,143	16,198	12,945

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

City Name: Reasnor

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
			18,000	10,335	808	29,143	16,198	12,945

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

City Name: Reasnor

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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
			18,000	10,335	808	29,143	16,198	12,945

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

Fiscal Year
2015

City Name: Reasnor

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)
(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
			18,000	10,335	808	29,143	16,198	12,945

