

# 81-768

## Adoption of Budget and Certification of City Taxes

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

The City of: Schaller County Name: SAC Date Budget Adopted: 3/9/2015  
(Date) xx/xx/xx

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.

712-275-4742

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>13,547,532</u>	2b <u>12,975,119</u>	772
<b>DEBT SERVICE</b>	3a <u>13,547,532</u>	3b <u>12,975,119</u>	
Ag Land	4a <u>652,634</u>		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 109,735	105,098	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 18,223	17,453	52 1.34512
12(21)	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(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	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 127,958	122,551	
384.1	3.00375	Ag Land	26 1,960	1,960	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 129,918	124,511	Do Not Add
		Special Revenue Levies			
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 31,827	30,482	2.34928
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 31,827	30,482	2.34928
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 31,827	30,482	
		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 31,827	30,482	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,738	10,284	70 0.79262
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 172,483	165,277	72 12.58702

**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.

( County Auditor )

Fund Balance Worksheet for City of

**Schaller**

		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	311,132	191,893	0	29,977	1,263	0	534,265	243,342	777,607
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	228,993	129,493	0	161,751	0	0	520,237	459,656	979,893
Actual Expenditures Except End Bal (pg 12, line 259) *	3	182,166	127,577	0	79,356	0	0	389,099	365,268	754,367
Ending Fund Balance June 30 (pg 12, line 261) *	4	357,959	193,809	0	112,372	1,263	0	665,403	337,730	1,003,133
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	357,959	193,809	0	112,372	1,263	0	665,403	337,730	1,003,133
Re-Est Revenues	6	230,193	126,052	0	78,276	0	0	434,521	280,386	714,907
Re-Est Expenditures	7	214,352	129,209	0	78,594	0	0	422,155	376,002	798,157
Ending Fund Balance	8	373,800	190,652	0	112,054	1,263	0	677,769	242,114	919,883
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	373,800	190,652	0	112,054	1,263	0	677,769	242,114	919,883
Revenues	10	149,557	82,898	0	11,058	0	0	243,513	278,291	521,804
Expenditures	11	363,893	212,682	0	9,783	0	0	586,358	336,923	923,281
Ending Fund Balance	12	159,464	60,868	0	113,329	1,263	0	334,924	183,482	518,406

\* 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** \_\_\_\_\_ **Schaller**

**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.	0	0
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	65,600							65,600	49,400	47,602
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,150							40,150	20,000	18,122
Ambulance	6	2,200							2,200	2,200	1,260
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	107,950	0				0		107,950	71,600	66,984
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12								0	0	81,392
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	11,250	11,261
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	7,689
Highway Engineering	17								0	0	0
Street Cleaning	18								0	78,007	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		102,855						102,855	0	70,352
TOTAL (lines 12 - 21)	22	0	114,855				0		114,855	89,257	170,694
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,557							36,557	25,149	34,691
Museum, Band and Theater	32								0	0	0
Parks	33	38,013							38,013	14,200	13,663
Recreation	34	105,742							105,742	61,500	65,165
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	750							750	750	510
TOTAL (lines 31 - 37)	38	181,062	0				0		181,062	101,599	114,029

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40			50,000						50,000	0	1,158
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,544							1,544	1,158	0
TOTAL (lines 39 - 44)	45		1,544	50,000	0			0		51,544	1,158	1,158
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,000							6,000	4,525	4,525
Clerk, Treasurer, & Finance Adm.	47		10,637							10,637	8,670	13,581
Elections	48									0	1,300	1,296
Legal Services & City Attorney	49		2,500							2,500	1,000	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51			47,827						47,827	39,952	0
Other General Government	52		54,200							54,200	24,500	16,832
TOTAL (lines 46 - 52)	53		73,337	47,827	0			0		121,164	79,947	36,234
<b>DEBT SERVICE</b>	54					9,783				9,783	78,594	0
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		363,893	212,682	0	9,783	0	0		586,358	422,155	389,099
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								89,938	89,938	61,349	47,796
Sewer Utility	60								46,427	46,427	42,511	117,553
Electric Utility	61								0	0	0	118,065
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								121,430	121,430	103,487	81,854
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								79,128	79,128	78,655	0
Enterprise CAPITAL PROJECTS	71								0	0	90,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								336,923	336,923	376,002	365,268
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		363,893	212,682	0	9,783	0	0	336,923	923,281	798,157	754,367
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		363,893	212,682	0	9,783	0	0	336,923	923,281	798,157	754,367
<b>Ending Fund Balance June 30</b>	79		159,464	60,868	0	113,329	1,263	0	183,482	518,406	919,883	1,003,133

\* 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>											
	1	124,511	30,482		10,284	0			165,277	164,291	152,808
	2								0	0	0
	3	124,511	30,482		10,284	0			165,277	164,291	152,808
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	5,407	1,345		454	0			7,206	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		50,123						50,123	48,000	54,993
	13	5,407	51,468		454	0			57,329	48,000	54,993
	14								0	828	828
	15								0	6,615	3,254
Intergovernmental:											
	16								0	0	0
	17								0	73,500	77,087
	18	3,810	948	0	320	0		0	5,078	1,069	0
	19								0	56,066	34,218
	20	3,810	948	0	320	0		0	5,078	130,635	111,305
Charges for Fees & Service:											
	21							56,000	56,000	56,000	71,642
	22							124,091	124,091	124,091	294,897
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							91,500	91,500	91,500	93,117
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33		7,329						7,329	7,329	10,608
	34	7,329	0		0	0		271,591	278,920	278,920	470,264
	35								0	0	83,097
	36	8,500						6,700	15,200	15,266	8,847
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	70,352	94,497
	41								0	0	0
	42	0	0	0	0	0	0	0	0	70,352	94,497
<b>Total Revenues except for beginning fund balance</b>											
	43	149,557	82,898	0	11,058	0	0	278,291	521,804	714,907	979,893
	44	373,800	190,652	0	112,054	1,263	0	242,114	919,883	1,003,133	777,607
	45	523,357	273,550	0	123,112	1,263	0	520,405	1,441,687	1,718,040	1,757,500

CITY OF Schaller

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 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	124,511	30,482		10,284	0			165,277	164,291	152,808
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	124,511	30,482		10,284	0			165,277	164,291	152,808
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,407	51,468		454	0			57,329	48,000	54,993
Licenses & Permits	7	0	0					0	0	828	828
Use of Money and Property	8	0	0	0	0	0	0	0	0	6,615	3,254
Intergovernmental	9	3,810	948	0	320	0		0	5,078	130,635	111,305
Charges for Fees & Service	10	7,329	0		0	0	0	271,591	278,920	278,920	470,264
Special Assessments	11	0	0		0	0		0	0	0	83,097
Miscellaneous	12	8,500	0		0	0	0	6,700	15,200	15,266	8,847
Sub-Total Revenues	13	149,557	82,898	0	11,058	0	0	278,291	521,804	644,555	885,396
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	70,352	94,497
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>149,557</b>	<b>82,898</b>	<b>0</b>	<b>11,058</b>	<b>0</b>	<b>0</b>	<b>278,291</b>	<b>521,804</b>	<b>714,907</b>	<b>979,893</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	107,950	0	0			0		107,950	71,600	66,984
Public Works	19	0	114,855	0			0		114,855	89,257	170,694
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	181,062	0	0			0		181,062	101,599	114,029
Community and Economic Development	22	1,544	50,000	0			0		51,544	1,158	1,158
General Government	23	73,337	47,827	0			0		121,164	79,947	36,234
Debt Service	24	0	0	0	9,783		0		9,783	78,594	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>363,893</b>	<b>212,682</b>	<b>0</b>	<b>9,783</b>	<b>0</b>	<b>0</b>		<b>586,358</b>	<b>422,155</b>	<b>389,099</b>
Business Type Proprietary: Enterprise & ISF	27							336,923	336,923	376,002	365,268
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>363,893</b>	<b>212,682</b>	<b>0</b>	<b>9,783</b>	<b>0</b>	<b>0</b>	<b>336,923</b>	<b>923,281</b>	<b>798,157</b>	<b>754,367</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>363,893</b>	<b>212,682</b>	<b>0</b>	<b>9,783</b>	<b>0</b>	<b>0</b>	<b>336,923</b>	<b>923,281</b>	<b>798,157</b>	<b>754,367</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-214,336	-129,784	0	1,275	0	0	-58,632	-401,477	-83,250	225,526
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>373,800</b>	<b>190,652</b>	<b>0</b>	<b>112,054</b>	<b>1,263</b>	<b>0</b>	<b>242,114</b>	<b>919,883</b>	<b>1,003,133</b>	<b>777,607</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>159,464</b>	<b>60,868</b>	<b>0</b>	<b>113,329</b>	<b>1,263</b>	<b>0</b>	<b>183,482</b>	<b>518,406</b>	<b>919,883</b>	<b>1,003,133</b>

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

City Name: Schaller

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Wastewater system improvement project	1,150,000		51,000	26,340	2,195	79,535	79,535	0
(3) Wastewater system improvement project	150,000	10/15/2009	7,000	3,450	288	10,738		10,738
(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			58,000	29,790	2,483	90,273	79,535	10,738

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

Fiscal Year  
2016

City Name: Schaller

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
				58,000	29,790	2,483	90,273	79,535	10,738

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

City Name: Schaller

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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
			58,000	29,790	2,483	90,273	79,535	10,738

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

City Name: Schaller

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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
			58,000	29,790	2,483	90,273	79,535	10,738

**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 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
			58,000	29,790	2,483	90,273	79,535	10,738

