

85-823

Adoption of Budget and Certification of City Taxes

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

The City of: Story City County Name: STORY Date Budget Adopted: 3/2/2015
(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.

515-733-2121

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>124,145,343</u>	2b <u>123,895,131</u>	3,431
DEBT SERVICE	3a <u>156,143,206</u>	3b <u>155,892,994</u>	
Ag Land	4a <u>701,646</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	5 933,587	931,705	43 7.52011
(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	0	52 0
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
Total General Fund Regular Levies (5 thru 24)			25 933,587	931,705	
384.1	3.00375	Ag Land	26 2,108	2,108	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 935,695	933,813	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	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 263,488	263,066	70 1.68748
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 29,000	28,942	71 0.23360
Total Property Taxes (27+39+40+41)			42 1,228,183	1,225,821	72 9.44119

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

Story City

		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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	610,247	1,154,945	430,193	300,314	2,289,048	65,880	4,850,627	1,205,045	6,055,672
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,625,140	461,559	681,564	979,672	853,519	1,201	4,602,655	1,089,016	5,691,671
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,649,543	768,068	1,083,527	980,916	2,597,063	0	7,079,117	1,013,907	8,093,024
Ending Fund Balance June 30 (pg 12, line 261) *	4	585,844	848,436	28,230	299,070	545,504	67,081	2,374,165	1,280,154	3,654,319
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	585,844	848,436	28,230	299,070	545,504	67,081	2,374,165	1,280,154	3,654,319
Re-Est Revenues	6	1,650,138	709,750	813,954	971,282	828,900	1,000	4,975,024	1,026,700	6,001,724
Re-Est Expenditures	7	1,627,445	659,000	811,454	974,023	792,900	0	4,864,822	1,131,235	5,996,057
Ending Fund Balance	8	608,537	899,186	30,730	296,329	581,504	68,081	2,484,367	1,175,619	3,659,986
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	608,537	899,186	30,730	296,329	581,504	68,081	2,484,367	1,175,619	3,659,986
Revenues	10	1,706,495	712,000	816,129	971,617	3,622,795	0	7,829,036	1,268,700	9,097,736
Expenditures	11	1,706,495	621,500	814,129	981,617	3,426,545	0	7,550,286	1,322,585	8,872,871
Ending Fund Balance	12	608,537	989,686	32,730	286,329	777,754	68,081	2,763,117	1,121,734	3,884,851

* 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 Story City

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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	550,160							550,160	549,870	455,043
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	56,595							56,595	54,380	63,694
Ambulance	6								0	0	0
Building Inspections	7	4,025							4,025	3,500	1,885
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,000							4,000	4,000	4,427
Other Public Safety	10	18,720							18,720	19,745	12,715
TOTAL (lines 1 - 10)	11	633,500	0				0		633,500	631,495	537,764
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,050	389,500						398,550	396,250	307,934
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	5,000							5,000	4,500	4,703
Snow Removal	16		7,500						7,500	8,000	6,857
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	31,500							31,500	34,000	31,222
Other Public Works	21								0	0	100,735
TOTAL (lines 12 - 21)	22	45,550	397,000				0		442,550	442,750	451,451
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	18,425							18,425	22,500	17,350
TOTAL (lines 23 - 29)	30	18,425	0				0		18,425	22,500	17,350
CULTURE & RECREATION											
Library Services	31	152,300	38,200						190,500	192,200	188,379
Museum, Band and Theater	32								0	0	0
Parks	33	180,985							180,985	175,130	184,884
Recreation	34	234,685							234,685	222,210	226,324
Cemetery	35	4,950							4,950	5,320	1,704
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		24,500						24,500	24,000	25,018
TOTAL (lines 31 - 37)	38	572,920	62,700				0		635,620	618,860	626,309

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		16,000	26,500	16,000					58,500	46,031	64,883
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		6,000							6,000	4,500	9,019
Other Com & Econ Development	43									0	0	13,130
TOTAL (lines 39 - 44)	45		22,000	26,500	16,000			0		64,500	50,531	87,032
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		119,495							119,495	114,870	114,940
Clerk, Treasurer, & Finance Adm.	47		213,280							213,280	202,565	199,944
Elections	48									0	0	0
Legal Services & City Attorney	49		7,000							7,000	6,500	8,471
City Hall & General Buildings	50		31,575							31,575	29,355	52,574
Tort Liability	51									0	0	17,626
Other General Government	52		7,750	9,500						17,250	16,000	8,330
TOTAL (lines 46 - 52)	53		379,100	9,500	0			0		388,600	369,290	401,885
DEBT SERVICE	54					971,617				971,617	974,023	1,353,128
Gov Capital Projects	55						3,383,545			3,383,545	749,900	2,371,213
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		3,383,545	0		3,383,545	749,900	2,371,213
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,671,495	495,700	16,000	971,617	3,383,545	0		6,538,357	3,859,349	5,846,132
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								407,500	407,500	357,700	451,137
Sewer Utility	60								336,700	336,700	293,000	351,604
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	3,932
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	600
Enterprise DEBT SERVICE	70								173,885	173,885	174,535	167,634
Enterprise CAPITAL PROJECTS	71								110,000	110,000	230,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,028,085	1,028,085	1,055,235	974,907
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,671,495	495,700	16,000	971,617	3,383,545	0	1,028,085	7,566,442	4,914,584	6,821,039
Regular Transfers Out	75		35,000	125,800		10,000	43,000		294,500	508,300	280,050	583,300
Internal TIF Loan / Repayment Transfers Out	76				798,129					798,129	801,423	688,685
Total ALL Transfers Out	77		35,000	125,800	798,129	10,000	43,000	0	294,500	1,306,429	1,081,473	1,271,985
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,706,495	621,500	814,129	981,617	3,426,545	0	1,322,585	8,872,871	5,996,057	8,093,024
Ending Fund Balance June 30	79		608,537	989,686	32,730	286,329	777,754	68,081	1,121,734	3,884,851	3,659,986	3,654,319

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	933,813	0		263,066	28,942			1,225,821	1,206,448	1,153,253
	2								0	0	0
	3	933,813	0		263,066	28,942			1,225,821	1,206,448	1,153,253
	4								0	0	0
	5			814,129					814,129	811,454	679,432
Other City Taxes:											
	6	1,882	0		422	58			2,362	2,358	0
	7	24,000							24,000	24,000	24,777
	8								0	0	0
	9								0	0	0
	10	1,000			250				1,250	1,800	0
	11		96,000						96,000	90,000	103,117
	12	400,000							400,000	380,000	386,685
	13	426,882	96,000		672	58			523,612	498,158	514,579
	14	9,450							9,450	8,450	15,727
	15	32,700	13,500	2,000	750			29,700	78,650	80,900	92,572
Intergovernmental:											
	16								0	0	0
	17		337,000						337,000	336,000	344,652
	18	20,000	0	0	6,000	293,450		0	319,450	438,891	291,429
	19	23,000	40,000			24,000			87,000	64,250	63,454
	20	43,000	377,000	0	6,000	317,450		0	743,450	839,141	699,535
Charges for Fees & Service:											
	21							600,000	600,000	570,000	586,198
	22							375,000	375,000	380,000	366,980
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	52,000							52,000	52,000	53,109
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							46,000	46,000	46,000	47,026
	33	95,600							95,600	49,100	112,598
	34	147,600	0		0	0	0	1,021,000	1,168,600	1,097,100	1,165,911
	35								0	0	0
	36	25,250	6,000						31,250	93,600	92,838
Other Financing Sources:											
	37	87,800	34,500		53,000	115,000		218,000	508,300	280,050	583,300
	38		150,000		648,129				798,129	801,423	688,685
	39	87,800	184,500	0	701,129	115,000	0	218,000	1,306,429	1,081,473	1,271,985
	40		35,000			3,161,345			3,196,345	285,000	0
	41								0	0	5,839
	42	87,800	219,500	0	701,129	3,276,345	0	218,000	4,502,774	1,366,473	1,277,824
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,706,495	712,000	816,129	971,617	3,622,795	0	1,268,700	9,097,736	6,001,724	5,691,671
	44	608,537	899,186	30,730	296,329	581,504	68,081	1,175,619	3,659,986	3,654,319	6,055,672
	45	2,315,032	1,611,186	846,859	1,267,946	4,204,299	68,081	2,444,319	12,757,722	9,656,043	11,747,343

CITY OF

Story City

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	933,813	0		263,066	28,942			1,225,821	1,206,448	1,153,253
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	933,813	0		263,066	28,942			1,225,821	1,206,448	1,153,253
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			814,129					814,129	811,454	679,432
Other City Taxes	6	426,882	96,000		672	58			523,612	498,158	514,579
Licenses & Permits	7	9,450	0					0	9,450	8,450	15,727
Use of Money and Property	8	32,700	13,500	2,000	750	0	0	29,700	78,650	80,900	92,572
Intergovernmental	9	43,000	377,000	0	6,000	317,450		0	743,450	839,141	699,535
Charges for Fees & Service	10	147,600	0		0	0		1,021,000	1,168,600	1,097,100	1,165,911
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,250	6,000		0	0		0	31,250	93,600	92,838
Sub-Total Revenues	13	1,618,695	492,500	816,129	270,488	346,450	0	1,050,700	4,594,962	4,635,251	4,413,847
Other Financing Sources:											
Total Transfers In	14	87,800	184,500	0	701,129	115,000	0	218,000	1,306,429	1,081,473	1,271,985
Proceeds of Debt	15	0	35,000	0	0	3,161,345		0	3,196,345	285,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	5,839
Total Revenues and Other Sources	17	1,706,495	712,000	816,129	971,617	3,622,795	0	1,268,700	9,097,736	6,001,724	5,691,671
Expenditures & Other Financing Uses											
Public Safety	18	633,500	0	0			0		633,500	631,495	537,764
Public Works	19	45,550	397,000	0			0		442,550	442,750	451,451
Health and Social Services	20	18,425	0	0			0		18,425	22,500	17,350
Culture and Recreation	21	572,920	62,700	0			0		635,620	618,860	626,309
Community and Economic Development	22	22,000	26,500	16,000			0		64,500	50,531	87,032
General Government	23	379,100	9,500	0			0		388,600	369,290	401,885
Debt Service	24	0	0	0	971,617		0		971,617	974,023	1,353,128
Capital Projects	25	0	0	0		3,383,545	0		3,383,545	749,900	2,371,213
Total Government Activities Expenditures	26	1,671,495	495,700	16,000	971,617	3,383,545	0		6,538,357	3,859,349	5,846,132
Business Type Proprietary: Enterprise & ISF	27							1,028,085	1,028,085	1,055,235	974,907
Total Gov & Bus Type Expenditures	28	1,671,495	495,700	16,000	971,617	3,383,545	0	1,028,085	7,566,442	4,914,584	6,821,039
Total Transfers Out	29	35,000	125,800	798,129	10,000	43,000	0	294,500	1,306,429	1,081,473	1,271,985
Total ALL Expenditures/Fund Transfers Out	30	1,706,495	621,500	814,129	981,617	3,426,545	0	1,322,585	8,872,871	5,996,057	8,093,024
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	90,500	2,000	-10,000	196,250	0	-53,885	224,865	5,667	-2,401,353
Beginning Fund Balance July 1	33	608,537	899,186	30,730	296,329	581,504	68,081	1,175,619	3,659,986	3,654,319	6,055,672
Ending Fund Balance June 30	34	608,537	989,686	32,730	286,329	777,754	68,081	1,121,734	3,884,851	3,659,986	3,654,319

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

City Name: Story City

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) Water Improvement and Refunding Bonds	4,080,000	September - 12	575,000	32,786	500	608,286	550,586	57,700
(3) Water Plant Project	2,925,000		100,000	73,886		173,886	173,886	0
(4) 2010 Streets & Storm Sewer	1,870,000	December - 10	110,000	44,738	500	155,238	10,000	145,238
(5) Fire Truck	225,000	March - 12	21,618	3,932		25,550		25,550
(6) Generation Repair & Service	1,155,000	March - 09	110,000	37,043	500	147,543	147,543	0
(7) Street Vehicle	35,000	September - 15	35,000			35,000		35,000
(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			951,618	192,385	1,500	1,145,503	882,015	263,488

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

Fiscal Year
2016

City Name: Story City

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
				951,618	192,385	1,500	1,145,503	882,015	263,488

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

City Name: Story City

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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
			951,618	192,385	1,500	1,145,503	882,015	263,488

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

City Name: Story City

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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
			951,618	192,385	1,500	1,145,503	882,015	263,488

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

City Name: Story City

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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
			951,618	192,385	1,500	1,145,503	882,015	263,488

