

# 89-855

## Adoption of Budget and Certification of City Taxes

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

The City of: Bonaparte County Name: VAN BUREN Date Budget Adopted: 3/12/2015  
(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.

319-592-3400  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,678,090</u>	2b <u>6,358,192</u>	433
<b>DEBT SERVICE</b>	3a <u>6,678,090</u>	3b <u>6,358,192</u>	
Ag Land	4a <u>17,553</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 54,093	51,501	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 5,000	4,761	52 0.74872
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 59,093	56,262	
384.1	3.00375	Ag Land	26 47	47	63 2.67760
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 59,140	56,309	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 7,685	7,317	1.15078
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 7,685	7,317	65 1.15078
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 7,685	7,317	
		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 7,685	7,317	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 0	0	70 0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 66,825	63,626	72 9.99950

**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

**Bonaparte**

		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	-9,389	0	0	0	0	0	-9,389	122,513	113,124	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	190,671	48,000	0	0	0	0	238,671	715,166	953,837	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,773	45,680	0	0	0	0	221,453	731,523	952,976	
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,509	2,320	0	0	0	0	7,829	106,156	113,985	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	5,509	2,320	0	0	0	0	7,829	106,156	113,985	
Re-Est Revenues	6	232,274	60,800	0	0	0	0	293,074	155,300	448,374	
Re-Est Expenditures	7	181,190	45,760	0	0	0	0	226,950	214,000	440,950	
Ending Fund Balance	8	56,593	17,360	0	0	0	0	73,953	47,456	121,409	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	56,593	17,360	0	0	0	0	73,953	47,456	121,409	
Revenues	10	137,509	50,685	0	0	0	0	188,194	1,260,000	1,448,194	
Expenditures	11	173,855	47,110	0	0	0	0	220,965	1,255,000	1,475,965	
Ending Fund Balance	12	20,247	20,935	0	0	0	0	41,182	52,456	93,638	

\* 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.



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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	11,770							11,770	11,770	8,697
Jail	2								0	0	0
Emergency Management	3	1,145							1,145	1,140	1,048
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	7,000
Ambulance	6	150							150	150	707
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	590							590	590	596
Animal Control	9	100							100	100	0
Other Public Safety	10	500							500	50	3,035
TOTAL (lines 1 - 10)	11	21,255	0				0		21,255	20,800	21,083
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,000	33,000						53,000	46,000	40,027
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,750						8,750	8,500	8,479
Traffic Control and Safety	15								0	0	0
Snow Removal	16		600						600	500	976
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	37,000							37,000	39,000	35,516
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	57,000	42,350				0		99,350	94,000	84,998
<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	13,000							13,000	13,000	22,651
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	10,000	11,618
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	7,000							7,000	5,185	5,930
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,500	0				0		27,500	29,685	41,699

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,250							1,250	1,250	6,814
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	1,250	0	0			0		1,250	1,250	6,814
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,750							2,750	2,755	3,364
Clerk, Treasurer, & Finance Adm.	47	20,000							20,000	20,000	14,222
Elections	48	400							400	400	394
Legal Services & City Attorney	49	3,000							3,000	3,000	3,337
City Hall & General Buildings	50	20,000							20,000	20,000	20,461
Tort Liability	51	7,000	4,760						11,760	10,760	8,081
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	53,150	4,760	0			0		57,910	56,915	49,859
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	13,700							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	173,855	47,110	0	0	0	0		220,965	226,950	221,453
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							70,000	70,000	62,000	97,478
Sewer Utility	60							50,000	50,000	17,000	20,382
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							35,000	35,000	35,000	34,830
Enterprise CAPITAL PROJECTS	71							550,000	550,000	50,000	553,833
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							705,000	705,000	164,000	706,523
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	173,855	47,110	0	0	0	0	705,000	925,965	390,950	927,976
Regular Transfers Out	75							550,000	550,000	50,000	25,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	550,000	550,000	50,000	25,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	173,855	47,110	0	0	0	0	1,255,000	1,475,965	440,950	952,976
<b>Ending Fund Balance June 30</b>	79	20,247	20,935	0	0	0	0	52,456	93,638	121,409	113,985

\* 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	56,309	7,317		0	0			63,626	64,192	59,670
	2								0	0	0
	3	56,309	7,317		0	0			63,626	64,192	59,670
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,000	368		0	0			3,368	3,232	2,811
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	24,000							24,000	23,500	24,386
	13	27,000	368		0	0			27,368	26,732	27,197
	14	1,200							1,200	1,160	1,370
	15	10,000							10,000	15,470	8,945
Intergovernmental:											
	16								0	0	268,969
	17		43,000						43,000	33,000	32,199
	18	0	0	0	0	0		0	0	0	0
	19	5,000							5,000	15,000	27,237
	20	5,000	43,000	0	0	0		0	48,000	48,000	328,405
Charges for Fees & Service:											
	21							100,000	100,000	95,100	90,693
	22							60,000	60,000	60,200	55,926
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	37,000							37,000	37,300	34,835
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	37,000	0		0	0	0	160,000	197,000	192,600	181,454
	35								0	0	0
	36	1,000							1,000	220	22,218
Other Financing Sources:											
	37							550,000	550,000	50,000	25,000
	38								0	0	0
	39	0	0	0	0	0	0	550,000	550,000	50,000	25,000
	40							550,000	550,000	50,000	299,578
	41								0	0	0
	42	0	0	0	0	0	0	1,100,000	1,100,000	100,000	324,578
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	137,509	50,685	0	0	0	0	1,260,000	1,448,194	448,374	953,837
	44	56,593	17,360	0	0	0	0	47,456	121,409	113,985	113,124
	45	194,102	68,045	0	0	0	0	1,307,456	1,569,603	562,359	1,066,961

**CITY OF Bonaparte**  
**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	56,309	7,317		0	0			63,626	64,192	59,670
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,309	7,317		0	0			63,626	64,192	59,670
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,000	368		0	0			27,368	26,732	27,197
Licenses & Permits	7	1,200	0					0	1,200	1,160	1,370
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	15,470	8,945
Intergovernmental	9	5,000	43,000	0	0	0		0	48,000	48,000	328,405
Charges for Fees & Service	10	37,000	0		0	0		160,000	197,000	192,600	181,454
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	220	22,218
Sub-Total Revenues	13	137,509	50,685	0	0	0		160,000	348,194	348,374	629,259
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		550,000	550,000	50,000	25,000
Proceeds of Debt	15	0	0	0	0	0		550,000	550,000	50,000	299,578
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>137,509</b>	<b>50,685</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,260,000</b>	<b>1,448,194</b>	<b>448,374</b>	<b>953,837</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,255	0	0					21,255	20,800	21,083
Public Works	19	57,000	42,350	0					99,350	94,000	84,998
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	27,500	0	0					27,500	29,685	41,699
Community and Economic Development	22	1,250	0	0					1,250	1,250	6,814
General Government	23	53,150	4,760	0					57,910	56,915	49,859
Debt Service	24	13,700	0	0	0				13,700	24,300	17,000
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>173,855</b>	<b>47,110</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>220,965</b>	<b>226,950</b>	<b>221,453</b>
Business Type Proprietary: Enterprise & ISF	27							705,000	705,000	164,000	706,523
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>173,855</b>	<b>47,110</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>705,000</b>	<b>925,965</b>	<b>390,950</b>	<b>927,976</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>550,000</b>	<b>550,000</b>	<b>50,000</b>	<b>25,000</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>173,855</b>	<b>47,110</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,255,000</b>	<b>1,475,965</b>	<b>440,950</b>	<b>952,976</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-36,346	3,575	0	0	0		5,000	-27,771	7,424	861
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>56,593</b>	<b>17,360</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>47,456</b>	<b>121,409</b>	<b>113,985</b>	<b>113,124</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>20,247</b>	<b>20,935</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>52,456</b>	<b>93,638</b>	<b>121,409</b>	<b>113,985</b>

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

City Name: Bonaparte

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) Pilot Grove Savings Bank-Water Tank Repair	50,992	July 2014	13,000	632		13,632	13,632	0
(3) State Revolving Fund Loan	287,622	July 2014	12,621	2,517	360	15,498	15,498	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			25,621	3,149	360	29,130	29,130	0

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

Fiscal Year  
2016

City Name: Bonaparte

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
				25,621	3,149	360	29,130	29,130	0

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

City Name: Bonaparte

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			25,621	3,149	360	29,130	29,130	0

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

City Name: Bonaparte

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			25,621	3,149	360	29,130	29,130	0

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

Fiscal Year  
 2016

City Name: Bonaparte

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)
(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
			25,621	3,149	360	29,130	29,130	0

