

# 86-835

## Adoption of Budget and Certification of City Taxes

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

The City of: TRAER County Name: TAMA Date Budget Adopted: 3/3/2014  
(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		319-478-2580 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	47,722,734	47,522,076
<b>DEBT SERVICE</b>	3a	47,722,734	47,522,076
Ag Land	4a	282,191	
			Last Official Census 1,703

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	386,554	384,929	8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge		0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center	6,443	6,415	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec		Liability, property & self insurance costs	56,000	55,764	1.17344
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0
12(2)	0.81000		Memorial Building		0	0
12(3)	0.13500		Symphony Orchestra		0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0
12(5)	As Voted		County Bridge		0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375		Aid to a Transit Company		0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0
12(19)	1.00000		City Emergency Medical District		0	0
12(21)	0.27000		Support Public Library		0	0
28E.22	1.50000		Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>448,997</b>	<b>447,108</b>	
384.1	3.00375		Ag Land		0	0
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>448,997</b>	<b>447,108</b>	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	57,000	56,760	1.19439
Rules	Amt Nec		Other Employee Benefits	87,000	86,634	1.82303
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>144,000</b>	<b>143,394</b>	<b>3.01742</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>144,000</b>	<b>143,394</b>	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0
SSMID 2	(A)	(B)			0	0
SSMID 3	(A)	(B)			0	0
SSMID 4	(A)	(B)			0	0
SSMID 5	(A)	(B)			0	0
SSMID 6	(A)	(B)			0	0
SSMID 7	(A)	(B)			0	0
<b>Total SSMID</b>				<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>				<b>144,000</b>	<b>143,394</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	209,458	208,577	4.38906
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>				<b>802,455</b>	<b>799,079</b>	<b>16.81492</b>

**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 **TRAER**

		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	717,143	1,000		1,842	49,495		769,480	1,576,994	2,346,474
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,453,686	425,390		947,853	243,635		4,070,564	2,859,908	6,930,472
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,749,384	425,390		945,604	283,099		3,403,477	3,116,500	6,519,977
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,421,445	1,000	0	4,091	10,031	0	1,436,567	1,320,402	2,756,969
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	1,421,445	1,000	0	4,091	10,031	0	1,436,567	1,320,402	2,756,969
Re-Est Revenues	6	1,536,389	297,612	0	367,728	1,461,656	0	3,663,385	2,979,669	6,643,054
Re-Est Expenditures	7	1,986,237	297,612	0	370,819	943,656	0	3,598,324	3,218,467	6,816,791
Ending Fund Balance	8	971,597	1,000	0	1,000	528,031	0	1,501,628	1,081,604	2,583,232
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	971,597	1,000	0	1,000	528,031	0	1,501,628	1,081,604	2,583,232
Revenues	10	1,071,946	310,000	0	385,143	0	0	1,767,089	2,912,510	4,679,599
Expenditures	11	1,078,874	310,000	0	385,143	500,000	0	2,274,017	3,132,650	5,406,667
Ending Fund Balance	12	964,669	1,000	0	1,000	28,031	0	994,700	861,464	1,856,164

\* 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 \_\_\_\_\_ TRAER \_\_\_\_\_

**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: 20px;" type="text"/>	0
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	100,000							100,000	95,494	95,416
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	182,700							182,700	131,001	55,161
Ambulance	6	176,862							176,862	192,026	163,287
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	490							490	1,823	445
TOTAL (lines 1 - 10)	11	460,052	0	0			0		460,052	420,344	314,309
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		159,216						159,216	183,476	202,293
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	18,000
Traffic Control and Safety	15		13,790						13,790	12,272	7,488
Snow Removal	16		21,908						21,908	18,891	17,643
Highway Engineering	17								0	0	0
Street Cleaning	18		15,397						15,397	14,269	17,236
Airport (if not Enterprise)	19	4,109							4,109	4,070	3,524
Garbage (if not Enterprise)	20	144,952							144,952	143,320	132,732
Other Public Works	21	16,459							16,459	17,206	25,221
TOTAL (lines 12 - 21)	22	165,520	228,311	0			0		393,831	411,504	424,137
<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	9,097							9,097	9,387	1,802
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	9,097	0	0			0		9,097	9,387	1,802
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	131,102							131,102	127,040	115,357
Museum, Band and Theater	32								0	0	0
Parks	33	12,532							12,532	11,958	11,959
Recreation	34	53,775							53,775	54,276	53,936
Cemetery	35	2,500							2,500	2,500	0
Community Center, Zoo, & Marina	36	16,596							16,596	16,538	58,365
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	216,505	0	0			0		216,505	212,312	239,617

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,979							5,979	5,589	4,498
Economic Development	40		5,616							5,616	14,024	46,011
Housing and Urban Renewal	41		14,000							14,000	9,422	4,500
Planning & Zoning	42		750							750	704	630
Other Com & Econ Development	43		55,000							55,000	58,050	39,675
TOTAL (lines 39 - 44)	45		81,345	0	0			0		81,345	87,789	95,314
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,535							7,535	7,536	7,536
Clerk, Treasurer, & Finance Adm.	47		106,000							106,000	102,000	99,996
Elections	48									0	0	0
Legal Services & City Attorney	49		960							960	1,389	3,201
City Hall & General Buildings	50									0	0	0
Tort Liability	51		13,000							13,000	12,353	16,758
Other General Government	52		18,860							18,860	21,251	18,146
TOTAL (lines 46 - 52)	53		146,355	0	0			0		146,355	144,529	145,637
<b>DEBT SERVICE</b>	54					385,143				385,143	370,819	945,604
Gov Capital Projects	55						500,000			500,000	943,656	283,098
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		500,000	0		500,000	943,656	283,098
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,078,874	228,311	0	385,143	500,000	0		2,192,328	2,600,340	2,449,518
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								377,700	377,700	370,650	430,061
Sewer Utility	60								151,700	151,700	150,300	143,418
Electric Utility	61								2,518,200	2,518,200	2,612,417	2,428,708
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								85,050	85,050	85,100	114,313
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								3,132,650	3,132,650	3,218,467	3,116,500
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,078,874	228,311	0	385,143	500,000	0	3,132,650	5,324,978	5,818,807	5,566,018
Regular Transfers Out	75			81,689						81,689	997,984	953,959
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	81,689	0	0	0	0	0	81,689	997,984	953,959
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,078,874	310,000	0	385,143	500,000	0	3,132,650	5,406,667	6,816,791	6,519,977
<b>Ending Fund Balance June 30</b>	79		964,669	1,000	0	1,000	28,031	0	861,464	1,856,164	2,583,232	2,756,969

\* 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)	(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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	447,108	143,394		208,577	0			799,079	788,450	752,152
	2								0	0	0
	3	447,108	143,394		208,577	0			799,079	788,450	752,152
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,889	606		881	0			3,376	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	100,000							100,000	104,797	120,731
	13	101,889	606		881	0			103,376	104,797	120,731
	14	4,400							4,400	0	3,778
	15	625							625	0	1,999
Intergovernmental:											
	16								0	0	0
	17		163,971						163,971	165,112	164,572
	18	6,326	2,029	0	2,951	0		0	11,306	510,308	79,833
	19	147,500			99,949				247,449	248,425	361,253
	20	153,826	166,000	0	102,900	0		0	422,726	923,845	605,658
Charges for Fees & Service:											
	21							388,100	388,100	382,800	393,543
	22							168,310	168,310	167,710	169,717
	23							2,254,400	2,254,400	2,319,240	2,173,001
	24							0	0	0	0
	25							0	0	0	0
	26	1,000						0	1,000	1,000	1,800
	27	145,000						0	145,000	138,475	135,578
	28							0	0	0	0
	29							0	0	0	0
	30	2,600						101,700	104,300	112,523	123,017
	31							0	0	0	0
	32							0	0	0	0
	33	153,094						0	153,094	181,230	169,148
	34	301,694	0		0	0	0	2,912,510	3,214,204	3,302,978	3,165,804
	35								0	0	0
	36	53,500							53,500	0	506,052
Other Financing Sources:											
	37	8,904			72,785				81,689	997,984	953,959
	38								0	0	0
	39	8,904	0	0	72,785	0	0	0	81,689	997,984	953,959
	40								0	525,000	820,339
	41								0	0	0
	42	8,904	0	0	72,785	0	0	0	81,689	1,522,984	1,774,298
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,071,946	310,000	0	385,143	0	0	2,912,510	4,679,599	6,643,054	6,930,472
	44	971,597	1,000	0	1,000	528,031	0	1,081,604	2,583,232	2,756,969	2,346,474
	45	2,043,543	311,000	0	386,143	528,031	0	3,994,114	7,262,831	9,400,023	9,276,946

**CITY OF TRAER**  
**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	447,108	143,394		208,577	0			799,079	788,450	752,152
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	447,108	143,394		208,577	0			799,079	788,450	752,152
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	101,889	606		881	0			103,376	104,797	120,731
Licenses & Permits	7	4,400	0					0	4,400	0	3,778
Use of Money and Property	8	625	0	0	0	0	0	0	625	0	1,999
Intergovernmental	9	153,826	166,000	0	102,900	0		0	422,726	923,845	605,658
Charges for Fees & Service	10	301,694	0		0	0	0	2,912,510	3,214,204	3,302,978	3,165,804
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	53,500	0		0	0	0	0	53,500	0	506,052
Sub-Total Revenues	13	1,063,042	310,000	0	312,358	0	0	2,912,510	4,597,910	5,120,070	5,156,174
<b>Other Financing Sources:</b>											
Total Transfers In	14	8,904	0	0	72,785	0	0	0	81,689	997,984	953,959
Proceeds of Debt	15	0	0	0	0	0	0	0	0	525,000	820,339
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,071,946	310,000	0	385,143	0	0	2,912,510	4,679,599	6,643,054	6,930,472
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	460,052	0	0			0		460,052	420,344	314,309
Public Works	19	165,520	228,311	0			0		393,831	411,504	424,137
Health and Social Services	20	9,097	0	0			0		9,097	9,387	1,802
Culture and Recreation	21	216,505	0	0			0		216,505	212,312	239,617
Community and Economic Development	22	81,345	0	0			0		81,345	87,789	95,314
General Government	23	146,355	0	0			0		146,355	144,529	145,637
Debt Service	24	0	0	0	385,143		0		385,143	370,819	945,604
Capital Projects	25	0	0	0		500,000	0		500,000	943,656	283,098
Total Government Activities Expenditures	26	1,078,874	228,311	0	385,143	500,000	0		2,192,328	2,600,340	2,449,518
Business Type Proprietary: Enterprise & ISF	27							3,132,650	3,132,650	3,218,467	3,116,500
Total Gov & Bus Type Expenditures	28	1,078,874	228,311	0	385,143	500,000	0	3,132,650	5,324,978	5,818,807	5,566,018
Total Transfers Out	29	0	81,689	0	0	0	0	0	81,689	997,984	953,959
Total ALL Expenditures/Fund Transfers Out	30	1,078,874	310,000	0	385,143	500,000	0	3,132,650	5,406,667	6,816,791	6,519,977
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,928	0	0	0	-500,000	0	-220,140	-727,068	-173,737	410,495
Beginning Fund Balance July 1	33	971,597	1,000	0	1,000	528,031	0	1,081,604	2,583,232	2,756,969	2,346,474
Ending Fund Balance June 30	34	964,669	1,000	0	1,000	28,031	0	861,464	1,856,164	2,583,232	2,756,969

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

City Name: TRAER

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)	2011 GO	660,000	2011	95,000	11,138		106,138	47,900	58,238
(2)	2007 GO	750,000	2007	75,000	16,474		91,474	0	91,474
(3)	2013 GO	830,000	2013	110,000	9,492		119,492	59,746	59,746
(4)	2000 SRF	757,000	2000	41,000	3,039		44,039	44,039	0
(5)	2003 SRF	101,000	2003	5,000	1,000		6,000	6,000	0
(6)	2014 GO	500,000	2014	0	18,000		18,000	18,000	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				326,000	59,143	0	385,143	175,685	209,458

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

Fiscal Year  
 2015

City Name: TRAER

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
				326,000	59,143	0	385,143	175,685	209,458

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

City Name: TRAER

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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
			326,000	59,143	0	385,143	175,685	209,458

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

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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
			326,000	59,143	0	385,143	175,685	209,458

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2015

City Name: TRAER

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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
			326,000	59,143	0	385,143	175,685	209,458

