

# 86-835

## Adoption of Budget and Certification of City Taxes

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

The City of: TRAER County Name: TAMA 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.

319-478-8771

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

Regular  
**DEBT SERVICE**  
 Ag Land

	With Gas & Electric	Without Gas & Electric
2a	48,392,500	48,222,358
3a	48,392,500	48,222,358
4a	303,879	

Last Official Census

1,703

### 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	5 391,979	390,601	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 6,533	6,510	47 0.13500
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 60,000	59,789	52 1.23986
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>	25 458,512	456,900	
384.1	3.00375	Ag Land	26 913	913	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 459,425	457,813	<b>Do Not Add</b>
		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 60,000	59,789	1.23986
Rules	Amt Nec	Other Employee Benefits	31 90,000	89,683	1.85979
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 150,000	149,472	65 3.09965
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 150,000	149,472	
		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	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 150,000	149,472	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 206,000	205,276	70 4.25686
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 815,425	812,561	72 16.83137

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

**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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,421,445	1,000	0	4,091	10,031	0	1,436,567	1,320,402	2,756,969
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,926,860	408,213	0	319,589	716,441	0	3,371,103	2,886,654	6,257,757
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,632,053	408,213	0	322,680	698,441	0	3,061,387	3,138,919	6,200,306
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,716,252	1,000	0	1,000	28,031	0	1,746,283	1,068,137	2,814,420
<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 2015</b>										
Beginning Fund Balance	5	1,716,252	1,000	0	1,000	28,031	0	1,746,283	1,068,137	2,814,420
Re-Est Revenues	6	1,215,800	372,290	0	376,960	532,449	0	2,497,499	2,901,400	5,398,899
Re-Est Expenditures	7	1,641,269	372,290	0	376,960	560,480	0	2,950,999	3,192,640	6,143,639
Ending Fund Balance	8	1,290,783	1,000	0	1,000	0	0	1,292,783	776,897	2,069,680
<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 2016</b>										
Beginning Fund Balance	9	1,290,783	1,000	0	1,000	0	0	1,292,783	776,897	2,069,680
Revenues	10	1,102,124	327,195	0	381,800	250,000	0	2,061,119	2,953,560	5,014,679
Expenditures	11	1,281,824	327,195	0	381,800	250,000	0	2,240,819	2,995,435	5,236,254
Ending Fund Balance	12	1,111,083	1,000	0	1,000	0	0	1,113,083	735,022	1,848,105

\* 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 \_\_\_\_\_ 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**

	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	100,000							100,000	96,560	95,343
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	65,020							65,020	223,890	127,491
Ambulance	6	184,660							184,660	186,540	183,804
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	1,430
Animal Control	9								0	0	0
Other Public Safety	10	490							490	530	0
TOTAL (lines 1 - 10)	11	350,170	0				0		350,170	507,520	408,068
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		262,440						262,440	228,830	222,480
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	0
Traffic Control and Safety	15		4,750						4,750	4,420	8,341
Snow Removal	16		7,600						7,600	6,920	21,312
Highway Engineering	17								0	0	0
Street Cleaning	18		1,420						1,420	1,790	19,087
Airport (if not Enterprise)	19	4,100							4,100	4,130	3,337
Garbage (if not Enterprise)	20	151,500							151,500	146,770	141,538
Other Public Works	21	11,520							11,520	9,200	18,180
TOTAL (lines 12 - 21)	22	167,120	294,210				0		461,330	420,060	434,275
<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	7,260							7,260	7,020	4,530
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	443
TOTAL (lines 23 - 29)	30	7,260	0				0		7,260	7,020	4,973
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	138,850							138,850	132,320	127,788
Museum, Band and Theater	32								0	0	0
Parks	33	11,820							11,820	11,480	9,093
Recreation	34	55,650							55,650	52,750	51,818
Cemetery	35	2,500							2,500	0	0
Community Center, Zoo, & Marina	36	17,630							17,630	17,080	17,184
Other Culture and Recreation	37								0	2,500	0
TOTAL (lines 31 - 37)	38	226,450	0				0		226,450	216,130	205,883

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		710							710	760	5,177
Economic Development	40		52,500							52,500	58,170	53,548
Housing and Urban Renewal	41		19,000							19,000	33,310	1,500
Planning & Zoning	42		750							750	670	599
Other Com & Econ Development	43		20,000							20,000	20,000	0
TOTAL (lines 39 - 44)	45		92,960	0	0			0		92,960	112,910	60,824
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,540							7,540	7,550	7,535
Clerk, Treasurer, & Finance Adm.	47		108,000							108,000	106,000	99,996
Elections	48									0	0	0
Legal Services & City Attorney	49		950							950	1,020	10,741
City Hall & General Buildings	50									0	0	0
Tort Liability	51		13,000							13,000	12,980	13,428
Other General Government	52		18,820							18,820	25,320	17,560
TOTAL (lines 46 - 52)	53		148,310	0	0			0		148,310	152,870	149,260
<b>DEBT SERVICE</b>	54					381,800				381,800	376,960	322,680
Gov Capital Projects	55						250,000			250,000	560,480	698,441
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		250,000	0		250,000	560,480	698,441
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		992,270	294,210	0	381,800	250,000	0		1,918,280	2,353,950	2,284,404
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								386,500	386,500	370,000	366,688
Sewer Utility	60								150,930	150,930	149,700	147,975
Electric Utility	61								2,372,830	2,372,830	2,508,090	2,554,755
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								85,175	85,175	164,850	69,501
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								2,995,435	2,995,435	3,192,640	3,138,919
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		992,270	294,210	0	381,800	250,000	0	2,995,435	4,913,715	5,546,590	5,423,323
Regular Transfers Out	75		289,554	32,985						322,539	597,049	776,983
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		289,554	32,985	0	0	0	0	0	322,539	597,049	776,983
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,281,824	327,195	0	381,800	250,000	0	2,995,435	5,236,254	6,143,639	6,200,306
<b>Ending Fund Balance June 30</b>	79		1,111,083	1,000	0	1,000	0	0	735,022	1,848,105	2,069,680	2,814,420

\* 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	457,813	149,472		205,276	0			812,561	803,300	792,160
	2								4	0	0
	3	457,809	149,472		205,276	0			812,557	803,300	792,160
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,612	528		724	0			2,864	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	105,000							105,000	105,410	104,811
	13	106,612	528		724	0			107,864	105,410	104,811
	14	4,260							4,260	4,100	3,897
	15	600							600	650	1,762
Intergovernmental:											
	16								0	0	0
	17		173,000						173,000	172,290	170,051
	18	12,823	4,195	0	5,761	0		0	22,779	29,740	473,985
	19	150,500			97,500				248,000	351,320	203,217
	20	163,323	177,195	0	103,261	0		0	443,779	553,350	847,253
Charges for Fees & Service:											
	21							388,100	388,100	388,100	386,607
	22							168,310	168,310	168,310	169,680
	23							2,294,600	2,294,600	2,243,290	2,225,196
	24							0	0	0	0
	25							0	0	0	0
	26	1,000						1,000	1,000	1,000	1,560
	27	145,000						145,000	144,470	141,301	141,301
	28							0	0	0	0
	29							0	0	0	0
	30	2,600						102,550	105,150	104,330	104,709
	31							0	0	0	0
	32							0	0	0	0
	33	168,920						168,920	175,070	175,070	166,770
	34	317,520	0		0	0	0	2,953,560	3,271,080	3,224,570	3,195,823
	35								0	0	0
	36	52,000							52,000	110,470	25,668
Other Financing Sources:											
	37				72,539	250,000			322,539	597,049	776,983
	38								0	0	0
	39	0	0	0	72,539	250,000	0	0	322,539	597,049	776,983
	40								0	0	509,400
	41								0	0	0
	42	0	0	0	72,539	250,000	0	0	322,539	597,049	1,286,383
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,102,124	327,195	0	381,800	250,000	0	2,953,560	5,014,679	5,398,899	6,257,757
	44	1,290,783	1,000	0	1,000	0	0	776,897	2,069,680	2,814,420	2,756,969
	45	2,392,907	328,195	0	382,800	250,000	0	3,730,457	7,084,359	8,213,319	9,014,726

CITY OF

TRAER

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	457,813	149,472		205,276	0			812,561	803,300	792,160
Less: Uncollected Property Taxes-Levy Year	2	4	0		0	0			4	0	0
Net Current Property Taxes	3	457,809	149,472		205,276	0			812,557	803,300	792,160
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	106,612	528		724	0			107,864	105,410	104,811
Licenses & Permits	7	4,260	0					0	4,260	4,100	3,897
Use of Money and Property	8	600	0	0	0	0	0	0	600	650	1,762
Intergovernmental	9	163,323	177,195	0	103,261	0		0	443,779	553,350	847,253
Charges for Fees & Service	10	317,520	0		0	0		2,953,560	3,271,080	3,224,570	3,195,823
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	52,000	0		0	0	0	0	52,000	110,470	25,668
Sub-Total Revenues	13	1,102,124	327,195	0	309,261	0	0	2,953,560	4,692,140	4,801,850	4,971,374
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	72,539	250,000	0	0	322,539	597,049	776,983
Proceeds of Debt	15	0	0	0	0	0		0	0	0	509,400
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>1,102,124</b>	<b>327,195</b>	<b>0</b>	<b>381,800</b>	<b>250,000</b>	<b>0</b>	<b>2,953,560</b>	<b>5,014,679</b>	<b>5,398,899</b>	<b>6,257,757</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	350,170	0	0			0		350,170	507,520	408,068
Public Works	19	167,120	294,210	0			0		461,330	420,060	434,275
Health and Social Services	20	7,260	0	0			0		7,260	7,020	4,973
Culture and Recreation	21	226,450	0	0			0		226,450	216,130	205,883
Community and Economic Development	22	92,960	0	0			0		92,960	112,910	60,824
General Government	23	148,310	0	0			0		148,310	152,870	149,260
Debt Service	24	0	0	0	381,800		0		381,800	376,960	322,680
Capital Projects	25	0	0	0		250,000	0		250,000	560,480	698,441
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>992,270</b>	<b>294,210</b>	<b>0</b>	<b>381,800</b>	<b>250,000</b>	<b>0</b>		<b>1,918,280</b>	<b>2,353,950</b>	<b>2,284,404</b>
Business Type Proprietary: Enterprise & ISF	27							2,995,435	2,995,435	3,192,640	3,138,919
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>992,270</b>	<b>294,210</b>	<b>0</b>	<b>381,800</b>	<b>250,000</b>	<b>0</b>	<b>2,995,435</b>	<b>4,913,715</b>	<b>5,546,590</b>	<b>5,423,323</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>289,554</b>	<b>32,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322,539</b>	<b>597,049</b>	<b>776,983</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,281,824</b>	<b>327,195</b>	<b>0</b>	<b>381,800</b>	<b>250,000</b>	<b>0</b>	<b>2,995,435</b>	<b>5,236,254</b>	<b>6,143,639</b>	<b>6,200,306</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-179,700	0	0	0	0	0	-41,875	-221,575	-744,740	57,451
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>1,290,783</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>776,897</b>	<b>2,069,680</b>	<b>2,814,420</b>	<b>2,756,969</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>1,111,083</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>735,022</b>	<b>1,848,105</b>	<b>2,069,680</b>	<b>2,814,420</b>

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

City Name: TRAER

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)
(1) D/S BACKFILL REVENUE								0
(2) 2011 GO	660,000	2011	90,000	9,500		99,500	42,500	57,000
(3) 2007 GO	750,000	2007	75,000	13,500		88,500		88,500
(4) 2013 GO	830,000	2013	105,000	8,600		113,600	60,000	53,600
(5) 2000 srf	757,000	2000	43,000	6,200		49,200	49,200	0
(6) 2003 srf	101,000	2003	5,000	1,100		6,100	6,100	0
(7) 2014GO	500,000	2014	15,000	9,900		24,900	18,000	6,900
(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			333,000	48,800	0	381,800	175,800	206,000

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

Fiscal Year  
2016

City Name: TRAER

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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)
(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
				333,000	48,800	0	381,800	175,800	206,000

**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

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
			333,000	48,800	0	381,800	175,800	206,000

**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

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
			333,000	48,800	0	381,800	175,800	206,000

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

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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
			333,000	48,800	0	381,800	175,800	206,000

