

# 78-740

## Adoption of Budget and Certification of City Taxes

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

The City of: Treynor County Name: POTTAWATTAMIE 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.

	712-487-3787 <small>Telephone Number</small>		_____ <small>Signature</small>
County Auditor Date Stamp	<b>January 1, 2013 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <b>32,510,663</b>	2b <b>31,796,160</b>	919
<b>DEBT SERVICE</b>	3a <b>32,510,663</b>	3b <b>31,796,160</b>	
Ag Land	4a <b>79,595</b>		

### 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	5 263,336	257,549	43 8.10000
<b>Non-Voted Other Permissible Levies</b>					
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 4,389	4,292	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>Voted Other Permissible Levies</b>					
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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 <b>267,725</b>	<b>261,841</b>	
384.1	3.00375	Ag Land	26 239	239	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>267,964</b>	<b>262,080</b>	Do Not Add
<b>Special Revenue Levies</b>					
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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>0</b>	<b>0</b>	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>0</b>	<b>0</b>	
<b>Valuation</b>					
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 <b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>			39 <b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 46,143	45,129	70 1.41932
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>314,107</b>	<b>307,209</b>	72 <b>9.65432</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 **Treynor**

		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	265,654	392,311		609			658,574	454,101	1,112,675
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	490,712	205,133		76,437	343,000		1,115,282	351,446	1,466,728
Actual Expenditures Except End Bal (pg 12, line 259) *	3	455,847	136,717		76,135	326,314		995,013	288,052	1,283,065
Ending Fund Balance June 30 (pg 12, line 261) *	4	300,519	460,727	0	911	16,686	0	778,843	517,495	1,296,338
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	300,519	460,727	0	911	16,686	0	778,843	517,495	1,296,338
Re-Est Revenues	6	329,561	186,000	0	80,734	48,220	0	644,515	308,235	952,750
Re-Est Expenditures	7	341,100	196,950	0	80,734	64,906	0	683,690	346,228	1,029,918
Ending Fund Balance	8	288,980	449,777	0	911	0	0	739,668	479,502	1,219,170
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	288,980	449,777	0	911	0	0	739,668	479,502	1,219,170
Revenues	10	338,179	187,000	0	77,624	0	0	602,803	329,810	932,613
Expenditures	11	314,250	192,500	0	77,285	0	0	584,035	295,073	879,108
Ending Fund Balance	12	312,909	444,277	0	1,250	0	0	758,436	514,239	1,272,675

\* 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 Treynor

**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	35,000							35,000	46,000	42,363
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	20,000	18,339
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	500	884
Animal Control	9	1,200							1,200	1,200	565
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	56,700	0	0			0		56,700	67,700	62,151
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		77,000	0					77,000	71,250	62,044
Parking - Meter and Off-Street	13			0					0	0	0
Street Lighting	14		17,000	0					17,000	17,000	16,531
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,500	0					6,500	6,700	306
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000	0					2,000	2,000	1,100
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	34,050	40,000	0					74,050	103,450	56,378
TOTAL (lines 12 - 21)	22	34,050	142,500	0			0		176,550	200,400	136,359
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,900							4,900	3,200	3,019
Museum, Band and Theater	32								0	0	0
Parks	33	6,830							6,830	5,580	2,697
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	49,800							49,800	48,100	41,790
Other Culture and Recreation	37	3,000							3,000	3,000	2,792
TOTAL (lines 31 - 37)	38	64,530	0	0			0		64,530	59,880	50,298

**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									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,670							7,670	7,670	5,148
Clerk, Treasurer, & Finance Adm.	47		71,500							71,500	73,100	62,194
Elections	48		2,500							2,500	2,500	0
Legal Services & City Attorney	49		10,000							10,000	8,000	3,085
City Hall & General Buildings	50		5,600							5,600	5,600	4,779
Tort Liability	51		30,000							30,000	29,000	25,484
Other General Government	52		31,700							31,700	34,200	21,866
TOTAL (lines 46 - 52)	53		158,970	0	0			0		158,970	160,070	122,556
<b>DEBT SERVICE</b>	54					77,285				77,285	80,734	76,135
Gov Capital Projects	55						0			0	64,906	158,314
TIF Capital Projects	56						0			0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	64,906	158,314
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		314,250	142,500	0	77,285	0	0		534,035	633,690	605,813
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								140,781	140,781	152,728	138,979
Sewer Utility	60								99,100	99,100	112,900	99,288
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								54,050	54,050	55,040	48,708
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								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								293,931	293,931	320,668	286,975
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		314,250	142,500	0	77,285	0	0	293,931	827,966	954,358	892,788
Regular Transfers Out	75			50,000						51,142	75,560	390,277
Internal TIF Loan / Repayment Transfers Out	76								1,142	0	0	0
<b>Total ALL Transfers Out</b>	77		0	50,000	0	0	0	0	1,142	51,142	75,560	390,277
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		314,250	192,500	0	77,285	0	0	295,073	879,108	1,029,918	1,283,065
<b>Ending Fund Balance June 30</b>	79		312,909	444,277	0	1,250	0	0	514,239	1,272,675	1,219,170	1,296,338

\* 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)	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>											
	1	262,080	0		45,129	0			307,209	302,284	293,156
	2								0	0	0
	3	262,080	0		45,129	0			307,209	302,284	293,156
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	5,884	0		1,014	0			6,898	7,011	1,644
	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	100,000	117,124
	13	5,884	100,000		1,014	0			106,898	107,011	118,768
	14	3,950							3,950	4,950	7,519
	15	1,800							1,800	2,100	2,148
Intergovernmental:											
	16					0			0	0	0
	17		87,000						87,000	86,000	88,009
	18	1,965	0	0	339	0		0	2,304	0	0
	19					0			0	24,110	0
	20	1,965	87,000	0	339	0		0	89,304	110,110	88,009
Charges for Fees & Service:											
	21							159,550	159,550	145,550	178,522
	22							116,260	116,260	111,685	120,633
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							54,000	54,000	51,000	49,091
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	18,000							18,000	18,000	19,425
	34	18,000	0		0	0		329,810	347,810	326,235	367,671
	35								0	0	0
	36	24,500							24,500	24,500	24,180
Other Financing Sources:											
	37	20,000			31,142	0			51,142	75,560	390,277
	38								0	0	0
	39	20,000	0	0	31,142	0	0	0	51,142	75,560	390,277
	40								0	0	175,000
	41								0	0	0
	42	20,000	0	0	31,142	0	0	0	51,142	75,560	565,277
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	338,179	187,000	0	77,624	0	0	329,810	932,613	952,750	1,466,728
	44	288,980	449,777	0	911	0	0	479,502	1,219,170	1,296,338	1,112,675
	45	627,159	636,777	0	78,535	0	0	809,312	2,151,783	2,249,088	2,579,403

**CITY OF**  
**Treynor**  
**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	262,080	0		45,129	0			307,209	302,284	293,156
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	262,080	0		45,129	0			307,209	302,284	293,156
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,884	100,000		1,014	0			106,898	107,011	118,768
Licenses & Permits	7	3,950	0					0	3,950	4,950	7,519
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	2,100	2,148
Intergovernmental	9	1,965	87,000	0	339	0		0	89,304	110,110	88,009
Charges for Fees & Service	10	18,000	0		0	0	0	329,810	347,810	326,235	367,671
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	24,500	0		0	0	0	0	24,500	24,500	24,180
Sub-Total Revenues	13	318,179	187,000	0	46,482	0	0	329,810	881,471	877,190	901,451
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,000	0	0	31,142	0	0	0	51,142	75,560	390,277
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	175,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	338,179	187,000	0	77,624	0	0	329,810	932,613	952,750	1,466,728
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	56,700	0	0			0		56,700	67,700	62,151
Public Works	19	34,050	142,500	0			0		176,550	200,400	136,359
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	64,530	0	0			0		64,530	59,880	50,298
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	158,970	0	0			0		158,970	160,070	122,556
Debt Service	24	0	0	0	77,285		0		77,285	80,734	76,135
Capital Projects	25	0	0	0		0	0		0	64,906	158,314
Total Government Activities Expenditures	26	314,250	142,500	0	77,285	0	0		534,035	633,690	605,813
Business Type Proprietary: Enterprise & ISF	27							293,931	293,931	320,668	286,975
Total Gov & Bus Type Expenditures	28	314,250	142,500	0	77,285	0	0	293,931	827,966	954,358	892,788
Total Transfers Out	29	0	50,000	0	0	0	0	1,142	51,142	75,560	390,277
Total ALL Expenditures/Fund Transfers Out	30	314,250	192,500	0	77,285	0	0	295,073	879,108	1,029,918	1,283,065
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,929	-5,500	0	339	0	0	34,737	53,505	-77,168	183,663
Beginning Fund Balance July 1	33	288,980	449,777	0	911	0	0	479,502	1,219,170	1,296,338	1,112,675
Ending Fund Balance June 30	34	312,909	444,277	0	1,250	0	0	514,239	1,272,675	1,219,170	1,296,338

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

City Name: Treynor

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)	2003 - Well #5 GO	150,000	Aug - 02	4,000	700	198	4,898	1,142	3,756
(2)	2003 - Well #5 Revenue	150,000		8,000	1,383	198	9,581	9,581	0
(3)	Postage Machine Rent	2,811			562		562	562	0
(4)	Copier Lease	6,696			1,339		1,339	1,339	0
(5)	2007 - Well #6 GO	250,000	Dec - 07	30,000	3,705		33,705	30,000	3,705
(6)	2013 - Community Center Parking Lot - GO	175,000	Feb - 13	34,479	4,203		38,682		38,682
(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	76,479	11,892	396	88,767	42,624	46,143

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

Fiscal Year  
2015

City Name: Treynor

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
				76,479	11,892	396	88,767	42,624	46,143

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

City Name: Treynor

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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
			76,479	11,892	396	88,767	42,624	46,143

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

City Name: Treynor

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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
			76,479	11,892	396	88,767	42,624	46,143

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 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
			76,479	11,892	396	88,767	42,624	46,143

