

09-070

Adoption of Budget and Certification of City Taxes

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

The City of: Tripoli County Name: BREMER 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		319-882-4801 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
	Regular	2a <u>28,405,570</u>	2b <u>27,745,909</u>
	DEBT SERVICE	3a <u>29,605,570</u>	3b <u>28,945,909</u>
	Ag Land	4a <u>489,966</u>	
			Last Official Census <u>1,313</u>

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 230,085	224,742	43 8.10000
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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 38,544	37,649	52 1.35692
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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(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
Total General Fund Regular Levies (5 thru 24)				25 268,629	262,391	
384.1	3.00375		Ag Land	26 1,472	1,472	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 270,101	263,863	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 7,670	7,491	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 36,153	35,313	1.27273
Rules	Amt Nec		Other Employee Benefits	31 49,255	48,111	1.73399
Total Employee Benefit Levies (29,30,31)				32 85,408	83,424	65 3.00671
Sub Total Special Revenue Levies (28+32)				33 93,078	90,915	
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
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 93,078	90,915	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 93,517	91,433	70 3.15876
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 456,696	446,211	72 15.89239

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 **Tripoli**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	348,790	212,530	26,590	-13	338,245	31,013	957,155	380,746	1,337,901
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	569,121	205,621	7,513	93,746	214,169	322	1,090,492	522,809	1,613,301
Actual Expenditures Except End Bal (pg 12, line 259) *	3	546,014	188,721	10,790	128,888	202,900	359	1,077,672	508,355	1,586,027
Ending Fund Balance June 30 (pg 12, line 261) *	4	371,897	229,430	23,313	-35,155	349,514	30,976	969,975	395,200	1,365,175
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	371,897	229,430	23,313	-35,155	349,514	30,976	969,975	395,200	1,365,175
Re-Est Revenues	6	371,489	208,043	10,400	93,957	625,000	5,000	1,313,889	488,000	1,801,889
Re-Est Expenditures	7	366,229	240,374	10,400	93,958	520,000	5,000	1,235,961	481,300	1,717,261
Ending Fund Balance	8	377,157	197,099	23,313	-35,156	454,514	30,976	1,047,903	401,900	1,449,803
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	377,157	197,099	23,313	-35,156	454,514	30,976	1,047,903	401,900	1,449,803
Revenues	10	428,008	217,958	35,167	129,392	520,000	5,000	1,335,526	514,550	1,850,076
Expenditures	11	408,643	238,178	35,167	93,517	555,000	5,000	1,335,505	514,550	1,850,055
Ending Fund Balance	12	396,522	176,879	23,313	719	419,514	30,976	1,047,924	401,900	1,449,824

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	73,454	25,136						98,590	96,316	68,155
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,000							37,000	16,865	36,764
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	110,454	25,136	0			0		135,590	113,181	104,919
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	25,136	35,167					85,303	48,939	128,019
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,000						26,000	26,000	21,429
Traffic Control and Safety	15								0	0	0
Snow Removal	16		55,800						55,800	55,800	71,655
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		68,290						68,290	66,000	72,402
TOTAL (lines 12 - 21)	22	25,000	175,226	35,167			0		235,393	196,739	293,505
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								0	0	350
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	350
CULTURE & RECREATION											
Library Services	31	48,925	6,450				5,000		60,375	58,894	61,759
Museum, Band and Theater	32								0	0	0
Parks	33	56,715	3,550						60,265	58,568	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	60,409
TOTAL (lines 31 - 37)	38	105,640	10,000	0			5,000		120,640	117,462	122,168

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42	900								900	900	1,222
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45	900	0	0	0	0	0	0	0	900	900	1,222
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	20,000	1,530							21,530	21,300	26,051
Clerk, Treasurer, & Finance Adm.	47	45,405	25,136							70,541	68,022	32,044
Elections	48	1,200								1,200	1,900	0
Legal Services & City Attorney	49	10,000								10,000	12,000	8,836
City Hall & General Buildings	50	29,000	1,150							30,150	30,116	22,408
Tort Liability	51	38,544								38,544	35,040	37,931
Other General Government	52	22,500								22,500	7,500	85,660
TOTAL (lines 46 - 52)	53	166,649	27,816	0	0	0	0	0	0	194,465	175,878	212,930
DEBT SERVICE	54					93,517				93,517	104,358	128,888
Gov Capital Projects	55						520,000			520,000	520,000	202,900
TIF Capital Projects	56									0	0	10,790
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	520,000	0	0	520,000	520,000	213,690
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	408,643	238,178	35,167	93,517	520,000	5,000			1,300,505	1,228,518	1,077,672
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								136,855	136,855	113,300	99,310
Sewer Utility	60								183,695	183,695	174,000	146,376
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								90,000	90,000	90,000	108,296
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								104,000	104,000	104,000	154,373
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								514,550	514,550	481,300	508,355
TOTAL ALL EXPENDITURES (lines 58+74)	74	408,643	238,178	35,167	93,517	520,000	5,000		514,550	1,815,055	1,709,818	1,586,027
Regular Transfers Out	75						35,000			35,000	7,443	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	35,000	0	0	35,000	7,443	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	408,643	238,178	35,167	93,517	555,000	5,000		514,550	1,850,055	1,717,261	1,586,027
Ending Fund Balance June 30	79	396,522	176,879	23,313	719	419,514	30,976		401,900	1,449,824	1,449,803	1,365,175

* 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)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	263,863	90,915		91,433	0			446,211	428,282	431,077
	2								0	0	0
	3	263,863	90,915		91,433	0			446,211	428,282	431,077
	4								0	0	0
	5			35,167					35,167	10,400	7,513
Other City Taxes:											
	6	6,238	2,163		2,084	0			10,485	10,042	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	105,000	123,168
	13	6,238	2,163		2,084	0			10,485	115,042	123,168
	14	1,300							1,300	1,300	0
	15	500							500	500	0
Intergovernmental:											
	16								0	0	68,752
	17		124,090						124,090	123,422	125,741
	18	2,557	790	0	875	0		0	4,223	0	69,014
	19	55,000							55,000	35,000	45,498
	20	57,557	124,880	0	875	0		0	183,313	158,422	309,005
Charges for Fees & Service:											
	21							136,855	136,855	120,000	131,539
	22							183,695	183,695	174,000	177,643
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							90,000	90,000	90,000	128,331
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	30,000						104,000	134,000	134,000	25,513
	34	30,000	0		0	0		514,550	544,550	518,000	463,026
	35								0	0	22,249
	36	68,550				520,000	5,000		593,550	562,500	257,263
Other Financing Sources:											
	37				35,000				35,000	7,443	0
	38								0	0	0
	39	0	0	0	35,000	0	0	0	35,000	7,443	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	35,000	0	0	0	35,000	7,443	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	428,008	217,958	35,167	129,392	520,000	5,000	514,550	1,850,076	1,801,889	1,613,301
	44	377,157	197,099	23,313	-35,156	454,514	30,976	401,900	1,449,803	1,365,175	1,337,901
	45	805,165	415,057	58,480	94,236	974,514	35,976	916,450	3,299,879	3,167,064	2,951,202

CITY OF Tripoli
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	263,863	90,915		91,433	0			446,211	428,282	431,077
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	263,863	90,915		91,433	0			446,211	428,282	431,077
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			35,167					35,167	10,400	7,513
Other City Taxes	6	6,238	2,163		2,084	0			10,485	115,042	123,168
Licenses & Permits	7	1,300	0					0	1,300	1,300	0
Use of Money and Property	8	500	0	0	0	0	0	0	500	500	0
Intergovernmental	9	57,557	124,880	0	875	0		0	183,313	158,422	309,005
Charges for Fees & Service	10	30,000	0		0	0	0	514,550	544,550	518,000	463,026
Special Assessments	11	0	0		0	0		0	0	0	22,249
Miscellaneous	12	68,550	0		0	520,000	5,000	0	593,550	562,500	257,263
Sub-Total Revenues	13	428,008	217,958	35,167	94,392	520,000	5,000	514,550	1,815,076	1,794,446	1,613,301
Other Financing Sources:											
Total Transfers In	14	0	0	0	35,000	0	0	0	35,000	7,443	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	428,008	217,958	35,167	129,392	520,000	5,000	514,550	1,850,076	1,801,889	1,613,301
Expenditures & Other Financing Uses											
Public Safety	18	110,454	25,136	0			0		135,590	113,181	104,919
Public Works	19	25,000	175,226	35,167			0		235,393	196,739	293,505
Health and Social Services	20	0	0	0			0		0	0	350
Culture and Recreation	21	105,640	10,000	0			5,000		120,640	117,462	122,168
Community and Economic Development	22	900	0	0			0		900	900	1,222
General Government	23	166,649	27,816	0			0		194,465	175,878	212,930
Debt Service	24	0	0	0	93,517		0		93,517	104,358	128,888
Capital Projects	25	0	0	0		520,000	0		520,000	520,000	213,690
Total Government Activities Expenditures	26	408,643	238,178	35,167	93,517	520,000	5,000		1,300,505	1,228,518	1,077,672
Business Type Proprietary: Enterprise & ISF	27							514,550	514,550	481,300	508,355
Total Gov & Bus Type Expenditures	28	408,643	238,178	35,167	93,517	520,000	5,000	514,550	1,815,055	1,709,818	1,586,027
Total Transfers Out	29	0	0	0	0	35,000	0	0	35,000	7,443	0
Total ALL Expenditures/Fund Transfers Out	30	408,643	238,178	35,167	93,517	555,000	5,000	514,550	1,850,055	1,717,261	1,586,027
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,365	-20,220	0	35,875	-35,000	0	0	21	84,628	27,274
Beginning Fund Balance July 1	33	377,157	197,099	23,313	-35,156	454,514	30,976	401,900	1,449,803	1,365,175	1,337,901
Ending Fund Balance June 30	34	396,522	176,879	23,313	719	419,514	30,976	401,900	1,449,824	1,449,803	1,365,175

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

City Name: Tripoli

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)	2000 Sewer Project	409,000	8-18-2000	37,000	3,660		40,660	40,660	0
(2)	2000 Sewer Project	307,000	8-18-2000	27,000	2,836		29,836	29,836	0
(3)	Bond Refinancing	745,000	2-15-2005	55,000	12,920		67,920	10,000	57,920
(4)	2009 Street Project	545,000	6-10-2009	60,000	11,195		71,195	35,598	35,597
(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			179,000	30,611	0	209,611	116,094	93,517

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

Fiscal Year
2015

City Name: Tripoli

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
				179,000	30,611	0	209,611	116,094	93,517

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

City Name: Tripoli

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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
			179,000	30,611	0	209,611	116,094	93,517

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			179,000	30,611	0	209,611	116,094	93,517

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
			179,000	30,611	0	209,611	116,094	93,517

