

# 55-518

## Adoption of Budget and Certification of City Taxes

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

The City of: BANCROFT County Name: KOSSUTH Date Budget Adopted: 3/24/2014  
(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.

515-885-2382  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
		16,564,980		16,233,667	
DEBT SERVICE	3a	19,903,655	3b	19,572,342	
Ag Land	4a	45,550			

732

### 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	5 134,176	131,493	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 13,500	13,230	52 0.81497
12(22)	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(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 4,473	4,383	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 152,149	149,106	
384.1	3.00375	Ag Land	26 0	0	63 0
<b>Total General Fund Tax Levies (25 + 26)</b>			27 152,149	149,106	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,473	4,383	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,200	32,536	2.00423
Rules	Amt Nec	Other Employee Benefits	31 350	343	0.02113
<b>Total Employee Benefit Levies (29,30,31)</b>			32 33,550	32,879	65 2.02536
<b>Sub Total Special Revenue Levies (28+32)</b>			33 38,023	37,262	
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 38,023	37,262	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 97,600	95,975	70 4.90362
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 287,772	282,343	72 16.38395

**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 **BANCROFT**

		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	-242,262	106,957	219,681	6,044	-2,680		87,740	387,783	475,523
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	354,872	203,067	95,887	95,814			749,640	433,849	1,183,489
Actual Expenditures Except End Bal (pg 12, line 259) *	3	666,242	104,926	29,845	92,310			893,323	304,494	1,197,817
Ending Fund Balance June 30 (pg 12, line 261) *	4	-553,632	205,098	285,723	9,548	-2,680	0	-55,943	517,138	461,195
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	-553,632	205,098	285,723	9,548	-2,680	0	-55,943	517,138	461,195
Re-Est Revenues	6	636,752	191,809	87,172	94,500	0	0	1,010,233	510,850	1,521,083
Re-Est Expenditures	7	476,549	402,602	87,172	94,500	0	0	1,060,823	460,260	1,521,083
Ending Fund Balance	8	-393,429	-5,695	285,723	9,548	-2,680	0	-106,533	567,728	461,195
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-393,429	-5,695	285,723	9,548	-2,680	0	-106,533	567,728	461,195
Revenues	10	437,284	190,813	88,862	99,937	0	0	816,896	520,400	1,337,296
Expenditures	11	471,175	180,500	88,862	97,600	0	0	838,137	488,180	1,326,317
Ending Fund Balance	12	-427,320	4,618	285,723	11,885	-2,680	0	-127,774	599,948	472,174

\* 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 \_\_\_\_\_ BANCROFT \_\_\_\_\_**

**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.	0	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	43,150	9,900						53,050	61,000	52,526
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,400							7,400	6,400	6,400
Ambulance	6	73,550	2,700						76,250	74,200	81,273
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	124,100	12,600	0			0		136,700	141,600	140,199
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,000	78,100						82,100	83,675	90,375
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	27,500							27,500	26,200	27,330
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,000							10,000	10,000	4,504
Highway Engineering	17								0	0	0
Street Cleaning	18	7,500							7,500	7,500	35,000
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	194,119
TOTAL (lines 12 - 21)	22	49,000	78,100	0			0		127,100	127,375	351,328
<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	2,700							2,700	2,500	2,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,700	0	0			0		2,700	2,500	2,500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	98,000	6,800						104,800	98,850	85,358
Museum, Band and Theater	32	2,000							2,000	2,000	2,000
Parks	33	27,400	1,050						28,450	24,900	32,936
Recreation	34	67,600	2,500						70,100	65,750	60,936
Cemetery	35	5,000							5,000	5,000	4,000
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	3,000
Other Culture and Recreation	37		200						200	0	0
TOTAL (lines 31 - 37)	38	203,000	10,550	0			0		213,550	199,500	188,230

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		600							600	600	2,400
Housing and Urban Renewal	41									0	0	2,022
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				88,862					88,862	87,172	29,845
TOTAL (lines 39 - 44)	45		600	0	88,862			0		89,462	87,772	34,267
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,000	750						5,750	5,850	5,042
Clerk, Treasurer, & Finance Adm.	47		19,625	2,500						22,125	34,500	23,073
Elections	48									0	0	0
Legal Services & City Attorney	49									0	10,000	0
City Hall & General Buildings	50		10,000							10,000	14,699	1,556
Tort Liability	51		30,000							30,000	29,500	30,215
Other General Government	52		27,150							27,150	18,650	24,603
TOTAL (lines 46 - 52)	53		91,775	3,250	0			0		95,025	113,199	84,489
<b>DEBT SERVICE</b>	54					97,600				97,600	94,500	92,310
Gov Capital Projects	55									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</b> (lines 11+22+30+38+45+53+54+57)	58		471,175	104,500	88,862	97,600	0	0		762,137	766,446	893,323
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								168,890	168,890	92,900	44,781
Sewer Utility	60								138,290	138,290	55,950	28,263
Electric Utility	61								181,000	181,000	206,000	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									0	105,410	105,450
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								488,180	488,180	460,260	178,494
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		471,175	104,500	88,862	97,600	0	0	488,180	1,250,317	1,226,706	1,071,817
Regular Transfers Out	75			76,000						76,000	294,377	126,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	76,000	0	0	0	0	0	76,000	294,377	126,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		471,175	180,500	88,862	97,600	0	0	488,180	1,326,317	1,521,083	1,197,817
<b>Ending Fund Balance June 30</b>	79		-427,320	4,618	285,723	11,885	-2,680	0	599,948	472,174	461,195	461,195

\* 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	149,106	37,262		95,975	0			282,343	282,600	169,494
	2								0	0	0
	3	149,106	37,262		95,975	0			282,343	282,600	169,494
	4								0	0	0
	5			88,862					88,862	87,172	95,887
Other City Taxes:											
	6	3,043	761		1,625	0			5,429	5,514	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	75,200	76,000						151,200	75,000	86,915
	13	78,243	76,761		1,625	0			156,629	80,514	86,915
	14	1,650							1,650	1,650	1,615
	15	23,950	100						24,050	21,650	39,628
Intergovernmental:											
	16								0	0	73,047
	17		71,300						71,300	70,000	70,101
	18	4,157	890	0	2,337	0		0	7,384	0	1,520
	19	2,900							2,900	75,900	19,230
	20	7,057	72,190	0	2,337	0		0	81,584	145,900	163,898
Charges for Fees & Service:											
	21							152,100	152,100	145,550	145,600
	22							168,300	168,300	150,300	161,476
	23							200,000	200,000	215,000	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	3,300	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	37,000	54,408
	34	0	0		0	0	0	520,400	520,400	551,150	361,484
	35								0	0	0
	36	101,278	4,500						105,778	50,450	42,754
Other Financing Sources:											
	37	76,000							76,000	294,377	126,000
	38								0	0	0
	39	76,000	0	0	0	0	0	0	76,000	294,377	126,000
	40								0	5,620	95,814
	41								0	0	0
	42	76,000	0	0	0	0	0	0	76,000	299,997	221,814
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	437,284	190,813	88,862	99,937	0	0	520,400	1,337,296	1,521,083	1,183,489
	44	-393,429	-5,695	285,723	9,548	-2,680	0	567,728	461,195	461,195	475,523
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	43,855	185,118	374,585	109,485	-2,680	0	1,088,128	1,798,491	1,982,278	1,659,012

**CITY OF BANCROFT**  
**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	149,106	37,262		95,975	0			282,343	282,600	169,494
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	149,106	37,262		95,975	0			282,343	282,600	169,494
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			88,862					88,862	87,172	95,887
Other City Taxes	6	78,243	76,761		1,625	0			156,629	80,514	86,915
Licenses & Permits	7	1,650	0					0	1,650	1,650	1,615
Use of Money and Property	8	23,950	100	0	0	0	0	0	24,050	21,650	39,628
Intergovernmental	9	7,057	72,190	0	2,337	0		0	81,584	145,900	163,898
Charges for Fees & Service	10	0	0		0	0	0	520,400	520,400	551,150	361,484
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	101,278	4,500		0	0		0	105,778	50,450	42,754
Sub-Total Revenues	13	361,284	190,813	88,862	99,937	0		520,400	1,261,296	1,221,086	961,675
<b>Other Financing Sources:</b>											
Total Transfers In	14	76,000	0	0	0	0	0	0	76,000	294,377	126,000
Proceeds of Debt	15	0	0	0	0	0		0	0	5,620	95,814
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	437,284	190,813	88,862	99,937	0		520,400	1,337,296	1,521,083	1,183,489
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	124,100	12,600	0			0		136,700	141,600	140,199
Public Works	19	49,000	78,100	0			0		127,100	127,375	351,328
Health and Social Services	20	2,700	0	0			0		2,700	2,500	2,500
Culture and Recreation	21	203,000	10,550	0			0		213,550	199,500	188,230
Community and Economic Development	22	600	0	88,862			0		89,462	87,772	34,267
General Government	23	91,775	3,250	0			0		95,025	113,199	84,489
Debt Service	24	0	0	0	97,600		0		97,600	94,500	92,310
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	471,175	104,500	88,862	97,600	0			762,137	766,446	893,323
Business Type Proprietary: Enterprise & ISF	27							488,180	488,180	460,260	178,494
Total Gov & Bus Type Expenditures	28	471,175	104,500	88,862	97,600	0		488,180	1,250,317	1,226,706	1,071,817
Total Transfers Out	29	0	76,000	0	0	0	0	0	76,000	294,377	126,000
Total ALL Expenditures/Fund Transfers Out	30	471,175	180,500	88,862	97,600	0		488,180	1,326,317	1,521,083	1,197,817
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-33,891	10,313	0	2,337	0	0	32,220	10,979	0	-14,328
Beginning Fund Balance July 1	33	-393,429	-5,695	285,723	9,548	-2,680	0	567,728	461,195	461,195	475,523
Ending Fund Balance June 30	34	-427,320	4,618	285,723	11,885	-2,680	0	599,948	472,174	461,195	461,195

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

City Name: **BANCROFT**

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)	2004 POOL PROJECT	300,000	11-8-04	40,000	2,500		42,500		42,500
(2)	2007 STREET SEWER PROJECT	475,000	12-27-07	40,000	15,100		55,100		55,100
(3)	DW0321BR-DRINKING WATER	600,000	1-26-04	31,000	9,450		40,450	40,450	0
(4)	DW10425R DRINKING WATER	164,000	7-20-04	8,000	2,800		10,800	10,800	0
(5)	MC105R	1,030,000	01-04-08	36,000	15,300		51,300	51,300	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
	<b>TOTALS</b>			155,000	45,150	0	200,150	102,550	97,600

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

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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)
(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
				155,000	45,150	0	200,150	102,550	97,600

**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)
(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
			155,000	45,150	0	200,150	102,550	97,600

**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
			155,000	45,150	0	200,150	102,550	97,600

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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(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
			155,000	45,150	0	200,150	102,550	97,600

