

89-855

Adoption of Budget and Certification of City Taxes

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

The City of: Bonaparte County Name: VAN BUREN Date Budget Adopted: 3/13/2014
(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		319-592-3400 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	6,737,396	6,414,235
DEBT SERVICE	3a	6,737,396	6,414,235
Ag Land	4a	16,988	
			Last Official Census 433

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	54,573	51,955	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		0	0
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	5,000	4,760	0.74213
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
Total General Fund Regular Levies (5 thru 24)			59,573	56,715	
384.1	3.00375	Ag Land	51	51	3.00375
Total General Fund Tax Levies (25 + 26)			59,624	56,766	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,800	7,426	1.15774
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			7,800	7,426	1.15774
Sub Total Special Revenue Levies (28+32)			7,800	7,426	
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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			7,800	7,426	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			67,424	64,192	9.99987

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 **Bonaparte**

		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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-2,065						-2,065	68,147	66,082
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	150,147	50,251	0	0	0	0	200,398	219,852	420,250
Actual Expenditures Except End Bal (pg 12, line 259) *	3	157,471	50,251					207,722	165,486	373,208
Ending Fund Balance June 30 (pg 12, line 261) *	4	-9,389	0	0	0	0	0	-9,389	122,513	113,124
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-9,389	0	0	0	0	0	-9,389	122,513	113,124
Re-Est Revenues	6	216,094	59,533	0	0	660,000	0	935,627	141,000	1,076,627
Re-Est Expenditures	7	184,337	58,658	0	0	660,000	0	902,995	182,000	1,084,995
Ending Fund Balance	8	22,368	875	0	0	0	0	23,243	81,513	104,756
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	22,368	875	0	0	0	0	23,243	81,513	104,756
Revenues	10	182,274	58,800	0	0	0	0	241,074	155,300	396,374
Expenditures	11	165,800	45,760	0	0	0	0	211,560	172,400	383,960
Ending Fund Balance	12	38,842	13,915	0	0	0	0	52,757	64,413	117,170

* 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 Bonaparte

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 type="text"/>	<u>0</u>
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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,800							11,800	11,750	11,368
Jail	2								0	0	0
Emergency Management	3	1,145							1,145	1,140	1,155
Flood Control	4	500							500	2,300	0
Fire Department	5	7,000							7,000	7,000	3,500
Ambulance	6	150							150	850	792
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	590							590	700	595
Animal Control	9	100							100	200	345
Other Public Safety	10	50							50	50	2,850
TOTAL (lines 1 - 10)	11	21,335	0	0			0		21,335	23,990	20,605
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	32,000						47,000	54,000	43,067
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,500	8,158
Traffic Control and Safety	15								0	0	1,435
Snow Removal	16		500						500	1,000	121
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	36,800							36,800	37,000	39,631
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,800	41,000	0			0		92,800	100,500	92,412
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	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	13,000							13,000	11,000	21,998
Museum, Band and Theater	32								0	0	0
Parks	33	5,400							5,400	8,100	24,107
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	5,185							5,185	6,300	6,582
Other Culture and Recreation	37								0	0	4,250
TOTAL (lines 31 - 37)	38	25,085	0	0			0		25,085	26,900	58,437

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		1,250							1,250	1,250	1,343
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											
	45		1,250	0	0			0		1,250	1,250	1,343
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,530							2,530	2,680	2,635
Clerk, Treasurer, & Finance Adm.	47		15,300							15,300	41,158	1,584
Elections	48		400							400	375	18
Legal Services & City Attorney	49		2,000							2,000	3,500	6,353
City Hall & General Buildings	50		15,800							15,800	11,500	9,259
Tort Liability	51		6,000	4,760						10,760	3,881	10,423
Other General Government	52									0	9,561	11
TOTAL (lines 46 - 52)	53		42,030	4,760	0			0		46,790	72,655	30,283
DEBT SERVICE	54		24,300							24,300	17,700	4,642
Gov Capital Projects	55									0	660,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	660,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		165,800	45,760	0	0	0	0		211,560	902,995	207,722
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								62,000	62,000	59,000	59,435
Sewer Utility	60								17,000	17,000	28,000	19,039
Electric Utility	61								0	0	0	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								43,400	43,400	0	26,052
Enterprise CAPITAL PROJECTS	71								0	0	0	60,960
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								122,400	122,400	87,000	165,486
TOTAL ALL EXPENDITURES (lines 58+74)	74		165,800	45,760	0	0	0	0	122,400	333,960	989,995	373,208
Regular Transfers Out	75								50,000	50,000	95,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	50,000	50,000	95,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		165,800	45,760	0	0	0	0	172,400	383,960	1,084,995	373,208
Ending Fund Balance June 30	79		38,842	13,915	0	0	0	0	64,413	117,170	104,756	113,124

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	56,766	7,426		0	0			64,192	62,314	60,530
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	56,766	7,426		0	0			64,192	62,314	60,530
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,858	374		0	0			3,232	0	2,976
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	23,500							23,500	23,590	22,968
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,358	374		0	0			26,732	23,590	25,944
Licenses & Permits	14	1,160							1,160	1,400	665
Use of Money & Property	15	15,470							15,470	14,500	15,101
Intergovernmental:											
Federal Grants & Reimbursements	16								0	300,000	73,567
Road Use Taxes	17		41,000						41,000	32,123	30,881
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	741
Local Grants & Reimbursements	19	5,000							5,000	5,500	19,246
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	41,000	0	0	0		0	46,000	337,623	124,435
Charges for Fees & Service:											
Water Utility	21							95,100	95,100	87,000	90,574
Sewer Utility	22							60,200	60,200	54,000	55,711
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	37,300							37,300	37,000	37,117
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	37,300	0		0	0		155,300	192,600	178,000	183,402
Special Assessments	35								0	0	0
Miscellaneous	36	220							220	4,200	10,173
Other Financing Sources:											
Regular Operating Transfers In	37	40,000	10,000						50,000	95,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	40,000	10,000	0	0	0		0	50,000	95,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	360,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	10,000	0	0	0		0	50,000	455,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	182,274	58,800	0	0	0		155,300	396,374	1,076,627	420,250
Beginning Fund Balance July 1	44	22,368	875	0	0	0		81,513	104,756	113,124	66,082
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	204,642	59,675	0	0	0		236,813	501,130	1,189,751	486,332

CITY OF Bonaparte
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	56,766	7,426		0	0			64,192	62,314	60,530
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,766	7,426		0	0			64,192	62,314	60,530
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,358	374		0	0			26,732	23,590	25,944
Licenses & Permits	7	1,160	0					0	1,160	1,400	665
Use of Money and Property	8	15,470	0	0	0	0	0	0	15,470	14,500	15,101
Intergovernmental	9	5,000	41,000	0	0	0		0	46,000	337,623	124,435
Charges for Fees & Service	10	37,300	0		0	0		155,300	192,600	178,000	183,402
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	220	0		0	0		0	220	4,200	10,173
Sub-Total Revenues	13	142,274	48,800	0	0	0		155,300	346,374	621,627	420,250
Other Financing Sources:											
Total Transfers In	14	40,000	10,000	0	0	0	0	0	50,000	95,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	360,000	0
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	182,274	58,800	0	0	0		155,300	396,374	1,076,627	420,250
Expenditures & Other Financing Uses											
Public Safety	18	21,335	0	0			0		21,335	23,990	20,605
Public Works	19	51,800	41,000	0			0		92,800	100,500	92,412
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	25,085	0	0			0		25,085	26,900	58,437
Community and Economic Development	22	1,250	0	0			0		1,250	1,250	1,343
General Government	23	42,030	4,760	0			0		46,790	72,655	30,283
Debt Service	24	24,300	0	0	0		0		24,300	17,700	4,642
Capital Projects	25	0	0			0		0	0	660,000	0
Total Government Activities Expenditures	26	165,800	45,760	0	0	0			211,560	902,995	207,722
Business Type Proprietary: Enterprise & ISF	27							122,400	122,400	87,000	165,486
Total Gov & Bus Type Expenditures	28	165,800	45,760	0	0	0		122,400	333,960	989,995	373,208
Total Transfers Out	29	0	0	0	0	0		50,000	50,000	95,000	0
Total ALL Expenditures/Fund Transfers Out	30	165,800	45,760	0	0	0		172,400	383,960	1,084,995	373,208
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,474	13,040	0	0	0		-17,100	12,414	-8,368	47,042
Beginning Fund Balance July 1	33	22,368	875	0	0	0		81,513	104,756	113,124	66,082
Ending Fund Balance June 30	34	38,842	13,915	0	0	0		64,413	117,170	104,756	113,124

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

City Name: Bonaparte

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)	State Central Bank - Truck	42,831	July 2013	5,800	200		6,000	6,000	0
(2)	State Central Bank - AC/Heating	20,000	July 2013	4,200	400		4,600	4,600	0
(3)	Pilot Grove Savings Bank - Water Tank Repair	50,992	July 2014	13,000	632		13,632	13,632	0
(4)	State Revolving Fund Loan	435,000	July 2014	36,000	7,400		43,400	43,400	0
(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			59,000	8,632	0	67,632	67,632	0

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

Fiscal Year
 2015

City Name: Bonaparte

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
				59,000	8,632	0	67,632	67,632	0

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

City Name: Bonaparte

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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
			59,000	8,632	0	67,632	67,632	0

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

City Name: Bonaparte

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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
			59,000	8,632	0	67,632	67,632	0

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

Fiscal Year
2015

City Name: Bonaparte

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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
			59,000	8,632	0	67,632	67,632	0

