

41-380

Adoption of Budget and Certification of City Taxes

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

The City of: Britt County Name: HANCOCK 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.

641-843-4433
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	49,200,746	47,432,473
DEBT SERVICE	3a	Without Gas & Electric	3b	49,200,746	47,432,473
Ag Land	4a			182,018	

2,069

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	398,526	384,203	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	20,000	19,281	0.40650
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)			418,526	403,484	
384.1	3.00375	Ag Land	547	547	3.00375
Total General Fund Tax Levies (25 + 26)			419,073	404,031	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	46,973	45,285	0.95473
Rules	Amt Nec	Other Employee Benefits	31,420	30,291	0.63861
Total Employee Benefit Levies (29,30,31)			78,393	75,576	1.59334
Sub Total Special Revenue Levies (28+32)			78,393	75,576	
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			78,393	75,576	
384.4	Amt Nec	Debt Service Levy 76.10(6)	341,887	329,600	6.94882
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			839,353	809,207	17.04866

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 **Britt**

		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	323,328	949,017		5,015	71,895		1,349,255	624,910	1,974,165
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	683,425	431,783		388,763	223,131		1,727,102	372,986	2,100,088
Actual Expenditures Except End Bal (pg 12, line 259) *	3	750,103	432,296		367,214	290,084		1,839,697	310,176	2,149,873
Ending Fund Balance June 30 (pg 12, line 261) *	4	256,650	948,504	0	26,564	4,942	0	1,236,660	687,720	1,924,380
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	256,650	948,504	0	26,564	4,942	0	1,236,660	687,720	1,924,380
Re-Est Revenues	6	894,290	447,768	0	373,805	0	0	1,715,863	382,632	2,098,495
Re-Est Expenditures	7	884,195	470,190	0	373,805	0	0	1,728,190	442,664	2,170,854
Ending Fund Balance	8	266,745	926,082	0	26,564	4,942	0	1,224,333	627,688	1,852,021
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	266,745	926,082	0	26,564	4,942	0	1,224,333	627,688	1,852,021
Revenues	10	903,264	453,603	0	379,366	5,000	0	1,741,233	439,326	2,180,559
Expenditures	11	963,793	573,092	0	374,090	5,000	0	1,915,975	537,553	2,453,528
Ending Fund Balance	12	206,216	806,593	0	31,840	4,942	0	1,049,591	529,461	1,579,052

* 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 Britt

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 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	212,950	47,000						259,950	266,541	228,040
Jail	2								0	0	0
Emergency Management	3	13,500							13,500	13,477	12,874
Flood Control	4								0	0	0
Fire Department	5	45,612							45,612	43,500	39,430
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	150	29
Other Public Safety	10	250							250	250	320
TOTAL (lines 1 - 10)	11	272,812	47,000	0			0		319,812	323,918	280,693
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,320	185,810						192,130	127,603	96,356
Parking - Meter and Off-Street	13								0	0	19,631
Street Lighting	14		50,000						50,000	50,000	46,821
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	8,000	18,938
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	133,000							133,000	130,000	28,529
Other Public Works	21								0	0	155,618
TOTAL (lines 12 - 21)	22	139,320	245,810	0			0		385,130	315,603	365,893
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	6,000							6,000	4,950	5,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,000	0	0			0		6,000	4,950	5,500
CULTURE & RECREATION											
Library Services	31	96,252	8,900						105,152	101,934	99,314
Museum, Band and Theater	32								0	0	0
Parks	33	9,300							9,300	6,300	11,153
Recreation	34	89,585	3,850						93,435	84,900	73,187
Cemetery	35								0	0	8,080
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	20,000							20,000	0	16,500
TOTAL (lines 31 - 37)	38	215,137	12,750	0			0		227,887	193,134	208,234

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		20,000							20,000	16,000	14,888
Economic Development	40		50,000	50,000						100,000	75,000	23,831
Housing and Urban Renewal	41									0	0	5,530
Planning & Zoning	42		5,750	954						6,704	6,704	5,000
Other Com & Econ Development	43									0	0	25,819
TOTAL (lines 39 - 44)	45		75,750	50,954	0			0		126,704	97,704	75,068
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,600	1,396						9,996	9,901	9,288
Clerk, Treasurer, & Finance Adm.	47		54,345	15,182						69,527	67,118	63,417
Elections	48									0	958	0
Legal Services & City Attorney	49		14,000							14,000	14,000	18,125
City Hall & General Buildings	50		27,950							27,950	21,850	28,232
Tort Liability	51		70,000							70,000	60,000	60,314
Other General Government	52		21,700	150,000						171,700	139,770	12,635
TOTAL (lines 46 - 52)	53		196,595	166,578	0			0		363,173	313,597	192,011
DEBT SERVICE	54					374,090				374,090	373,805	360,205
Gov Capital Projects	55						5,000			5,000	0	290,084
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		5,000	0		5,000	0	290,084
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		905,614	523,092	0	374,090	5,000	0		1,807,796	1,622,711	1,777,688
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								270,123	270,123	253,803	156,188
Sewer Utility	60								217,430	217,430	138,861	153,988
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								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								487,553	487,553	392,664	310,176
TOTAL ALL EXPENDITURES (lines 58+74)	74		905,614	523,092	0	374,090	5,000	0	487,553	2,295,349	2,015,375	2,087,864
Regular Transfers Out	75		58,179	50,000					50,000	158,179	155,479	55,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		58,179	50,000	0	0	0	0	50,000	158,179	155,479	55,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		963,793	573,092	0	374,090	5,000	0	537,553	2,453,528	2,170,854	2,142,864
Ending Fund Balance June 30	79		206,216	806,593	0	31,840	4,942	0	529,461	1,579,052	1,852,021	1,924,380

* 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											
	1	404,031	75,576		329,600	0			809,207	848,071	839,745
	2								0	0	0
	3	404,031	75,576		329,600	0			809,207	848,071	839,745
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	15,042	2,817		12,287	0			30,146	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		176,000						176,000	175,154	173,671
	13	15,042	178,817		12,287	0			206,146	175,154	173,671
	14	5,125							5,125	3,978	21,935
	15	16,800							16,800	21,800	14,358
Intergovernmental:											
	16					5,000			5,000	0	0
	17		198,000						198,000	198,000	198,140
	18	6,459	1,210	0	5,276	0		0	12,945	23,673	25,097
	19	32,000							32,000	21,243	16,395
	20	38,459	199,210	0	5,276	5,000		0	247,945	242,916	239,632
Charges for Fees & Service:											
	21							242,426	242,426	188,732	181,271
	22							196,900	196,900	193,900	191,715
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	127,000							127,000	125,000	27,363
	28								0	0	0
	29								0	0	0
	30	15,000							15,000	15,200	16,433
	31								0	0	0
	32								0	0	0
	33								0	0	25,710
	34	142,000	0		0	0		439,326	581,326	522,832	442,492
	35				20,163				20,163	19,283	0
	36	123,628							123,628	96,528	83,115
Other Financing Sources:											
	37	158,179							158,179	155,479	55,000
	38								0	0	0
	39	158,179	0	0	0	0	0	0	158,179	155,479	55,000
	40				12,040				12,040	12,454	223,131
	41								0	0	0
	42	158,179	0	0	12,040	0	0	0	170,219	167,933	278,131
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	903,264	453,603	0	379,366	5,000	0	439,326	2,180,559	2,098,495	2,093,079
	44	266,745	926,082	0	26,564	4,942	0	627,688	1,852,021	1,924,380	1,974,165
	45	1,170,009	1,379,685	0	405,930	9,942	0	1,067,014	4,032,580	4,022,875	4,067,244

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	404,031	75,576		329,600	0			809,207	848,071	839,745
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	404,031	75,576		329,600	0			809,207	848,071	839,745
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,042	178,817		12,287	0			206,146	175,154	173,671
Licenses & Permits	7	5,125	0					0	5,125	3,978	21,935
Use of Money and Property	8	16,800	0	0	0	0	0	0	16,800	21,800	14,358
Intergovernmental	9	38,459	199,210	0	5,276	5,000		0	247,945	242,916	239,632
Charges for Fees & Service	10	142,000	0		0	0		0	581,326	522,832	442,492
Special Assessments	11	0	0		20,163	0		0	20,163	19,283	0
Miscellaneous	12	123,628	0		0	0		0	123,628	96,528	83,115
Sub-Total Revenues	13	745,085	453,603	0	367,326	5,000		439,326	2,010,340	1,930,562	1,814,948
Other Financing Sources:											
Total Transfers In	14	158,179	0	0	0	0	0	0	158,179	155,479	55,000
Proceeds of Debt	15	0	0	0	12,040	0		0	12,040	12,454	223,131
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	903,264	453,603	0	379,366	5,000		439,326	2,180,559	2,098,495	2,093,079
Expenditures & Other Financing Uses											
Public Safety	18	272,812	47,000	0			0		319,812	323,918	280,693
Public Works	19	139,320	245,810	0			0		385,130	315,603	365,893
Health and Social Services	20	6,000	0	0			0		6,000	4,950	5,500
Culture and Recreation	21	215,137	12,750	0			0		227,887	193,134	208,234
Community and Economic Development	22	75,750	50,954	0			0		126,704	97,704	75,068
General Government	23	196,595	166,578	0			0		363,173	313,597	192,011
Debt Service	24	0	0	0	374,090		0		374,090	373,805	360,205
Capital Projects	25	0	0	0		5,000	0		5,000	0	290,084
Total Government Activities Expenditures	26	905,614	523,092	0	374,090	5,000			1,807,796	1,622,711	1,777,688
Business Type Proprietary: Enterprise & ISF	27							487,553	487,553	392,664	310,176
Total Gov & Bus Type Expenditures	28	905,614	523,092	0	374,090	5,000		487,553	2,295,349	2,015,375	2,087,864
Total Transfers Out	29	58,179	50,000	0	0	0	0	50,000	158,179	155,479	55,000
Total ALL Expenditures/Fund Transfers Out	30	963,793	573,092	0	374,090	5,000		537,553	2,453,528	2,170,854	2,142,864
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-60,529	-119,489	0	5,276	0		-98,227	-272,969	-72,359	-49,785
Beginning Fund Balance July 1	33	266,745	926,082	0	26,564	4,942	0	627,688	1,852,021	1,924,380	1,974,165
Ending Fund Balance June 30	34	206,216	806,593	0	31,840	4,942	0	529,461	1,579,052	1,852,021	1,924,380

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

City Name: Britt

Fiscal Year
2015

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) 1st St. NW Reconstruction Project	930,000	9-14-2011	70,000	21,600	700	92,300		92,300
(2) Aquatic Center	1,550,000	2-22-2007	100,000	42,772	700	143,472		143,472
(3) 2007A and 2008B refunding	1,290,000	05-2012	100,000	17,455	700	118,155	12,040	106,115
(4)						0		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			270,000	81,827	2,100	353,927	12,040	341,887

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

Fiscal Year
2015

City Name: Britt

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
				270,000	81,827	2,100	353,927	12,040	341,887

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

City Name: Britt

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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
			270,000	81,827	2,100	353,927	12,040	341,887

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

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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
			270,000	81,827	2,100	353,927	12,040	341,887

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
			270,000	81,827	2,100	353,927	12,040	341,887

