

# 55-519

## Adoption of Budget and Certification of City Taxes

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

The City of: Burt County Name: KOSSUTH 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.

(515)924-3618

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>533</b>	
	Regular	2a	<b>6,240,511</b>	2b		<b>6,194,406</b>
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	<b>98,298</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	50,548	50,175	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	20,906	20,752	52	3.35005	
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	1,685	1,672	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	<b>73,139</b>	<b>72,599</b>			
384.1	3.00375	Ag Land	26	295	295	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>73,434</b>	<b>72,894</b>		<b>Do Not Add</b>	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,685	1,672	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,241	6,195		1.00010	
Rules	Amt Nec	Other Employee Benefits	31	2,808	2,787		0.44992	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>9,049</b>	<b>8,982</b>	65	<b>1.45002</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>10,734</b>	<b>10,654</b>			
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	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			39	<b>10,734</b>	<b>10,654</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>84,168</b>	<b>83,548</b>	72	<b>13.44007</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 **Burt**

		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	-408	111,554					111,146	321,705	432,851
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	464,784	126,993		29,280			621,057	643,275	1,264,332
Actual Expenditures Except End Bal (pg 12, line 259) *	3	474,442	94,378		29,280			598,100	617,822	1,215,922
Ending Fund Balance June 30 (pg 12, line 261) *	4	-10,066	144,169	0	0	0	0	134,103	347,158	481,261
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	-10,066	144,169	0	0	0	0	134,103	347,158	481,261
Re-Est Revenues	6	412,679	119,097	0	29,280	0	0	561,056	650,585	1,211,641
Re-Est Expenditures	7	375,850	115,687	0	29,280	0	0	520,817	669,375	1,190,192
Ending Fund Balance	8	26,763	147,579	0	0	0	0	174,342	328,368	502,710
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	26,763	147,579	0	0	0	0	174,342	328,368	502,710
Revenues	10	297,086	117,359	0	29,280	0	0	443,725	653,305	1,097,030
Expenditures	11	289,925	117,073	0	29,280	0	0	436,278	665,290	1,101,568
Ending Fund Balance	12	33,924	147,865	0	0	0	0	181,789	316,383	498,172

\* 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 \_\_\_\_\_ **Burt** \_\_\_\_\_

**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.	300	298
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	300	298

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	2,850							2,850	1,850	6,707
Jail	2								0	0	0
Emergency Management	3	500							500	500	1,667
Flood Control	4								0	0	0
Fire Department	5	24,820							24,820	24,820	18,759
Ambulance	6	13,350							13,350	12,755	10,969
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	41,520	0	0			0		41,520	39,925	38,102
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,300	39,975						42,275	42,325	34,298
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,800						5,800	5,800	5,520
Traffic Control and Safety	15								0	0	0
Snow Removal	16		19,125						19,125	11,625	3,017
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,300	64,900	0			0		67,200	59,750	42,835
<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	40,650							40,650	40,400	38,988
Museum, Band and Theater	32								0	0	0
Parks	33	6,800							6,800	6,400	5,128
Recreation	34	28,425							28,425	27,125	26,996
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	53,525							53,525	54,075	44,509
Other Culture and Recreation	37	19,700							19,700	8,700	0
TOTAL (lines 31 - 37)	38	149,100	0	0			0		149,100	136,700	115,621

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			3,000						3,000	3,000	2,579
Housing and Urban Renewal	41									0	87,350	210,575
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		9,200							9,200	8,700	7,675
TOTAL (lines 39 - 44)	45		9,200	3,000	0			0		12,200	99,050	220,829
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		10,610							10,610	11,480	9,396
Clerk, Treasurer, & Finance Adm.	47		16,375							16,375	16,475	23,859
Elections	48									0	1,200	0
Legal Services & City Attorney	49		1,200							1,200	1,200	938
City Hall & General Buildings	50		6,840							6,840	6,640	5,502
Tort Liability	51									0	0	0
Other General Government	52		4,500							4,500	9,500	2,977
TOTAL (lines 46 - 52)	53		39,525	0	0			0		39,525	46,495	42,672
<b>DEBT SERVICE</b>	54					29,280				29,280	29,280	29,280
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		241,645	67,900	0	29,280	0	0		338,825	411,200	489,339
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								70,655	70,655	99,155	60,136
Sewer Utility	60								44,445	44,445	44,575	30,184
Electric Utility	61								423,220	423,220	403,520	362,027
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								47,450	47,450	43,375	78,225
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								39,375	39,375	38,950	43,160
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								625,145	625,145	629,575	573,732
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		241,645	67,900	0	29,280	0	0	625,145	963,970	1,040,775	1,063,071
Regular Transfers Out	75		48,280	49,173					40,145	137,598	149,417	152,851
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		48,280	49,173	0	0	0	0	40,145	137,598	149,417	152,851
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		289,925	117,073	0	29,280	0	0	665,290	1,101,568	1,190,192	1,215,922
<b>Ending Fund Balance June 30</b>	79		33,924	147,865	0	0	0	0	316,383	498,172	502,710	481,261

\* 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	72,894	10,654		0	0			83,548	86,056	86,282
	2								0	0	0
	3	72,894	10,654		0	0			83,548	86,056	86,282
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	540	80		0	0			620	623	670
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		55,000						55,000	56,000	59,691
	13	540	55,080		0	0			55,620	56,623	60,361
	14	1,400							1,400	1,425	865
	15	54,400	500					5,590	60,490	59,690	59,449
Intergovernmental:											
	16								0	95,500	183,043
	17		51,000						51,000	50,500	51,043
	18	2,480	125	0	0	0		0	2,605	1,250	2,233
	19	42,699							42,699	37,285	40,253
	20	45,179	51,125	0	0	0		0	96,304	184,535	276,572
Charges for Fees & Service:											
	21							61,910	61,910	58,960	56,561
	22							98,350	98,350	98,300	97,897
	23							401,410	401,410	402,035	386,106
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							45,900	45,900	45,900	45,526
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	4,150							4,150	4,150	4,717
	34	4,150	0		0	0	0	607,570	611,720	609,345	590,807
	35								0	0	0
	36	50,350							50,350	64,550	37,145
Other Financing Sources:											
	37	68,173			29,280			40,145	137,598	149,417	152,851
	38								0	0	0
	39	68,173	0	0	29,280	0	0	40,145	137,598	149,417	152,851
	40								0	0	0
	41								0	0	0
	42	68,173	0	0	29,280	0	0	40,145	137,598	149,417	152,851
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	297,086	117,359	0	29,280	0	0	653,305	1,097,030	1,211,641	1,264,332
	44	26,763	147,579	0	0	0	0	328,368	502,710	481,261	432,851
	45	323,849	264,938	0	29,280	0	0	981,673	1,599,740	1,692,902	1,697,183

CITY OF

Burt

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	72,894	10,654		0	0			83,548	86,056	86,282
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,894	10,654		0	0			83,548	86,056	86,282
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	540	55,080		0	0			55,620	56,623	60,361
Licenses & Permits	7	1,400	0					0	1,400	1,425	865
Use of Money and Property	8	54,400	500	0	0	0	0	5,590	60,490	59,690	59,449
Intergovernmental	9	45,179	51,125	0	0	0		0	96,304	184,535	276,572
Charges for Fees & Service	10	4,150	0		0	0	0	607,570	611,720	609,345	590,807
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	50,350	0		0	0	0	0	50,350	64,550	37,145
Sub-Total Revenues	13	228,913	117,359	0	0	0	0	613,160	959,432	1,062,224	1,111,481
<b>Other Financing Sources:</b>											
Total Transfers In	14	68,173	0	0	29,280	0	0	40,145	137,598	149,417	152,851
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	297,086	117,359	0	29,280	0	0	653,305	1,097,030	1,211,641	1,264,332
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	41,520	0	0			0		41,520	39,925	38,102
Public Works	19	2,300	64,900	0			0		67,200	59,750	42,835
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	149,100	0	0			0		149,100	136,700	115,621
Community and Economic Development	22	9,200	3,000	0			0		12,200	99,050	220,829
General Government	23	39,525	0	0			0		39,525	46,495	42,672
Debt Service	24	0	0	0	29,280		0		29,280	29,280	29,280
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	241,645	67,900	0	29,280	0	0		338,825	411,200	489,339
Business Type Proprietary: Enterprise & ISF	27							625,145	625,145	629,575	573,732
Total Gov & Bus Type Expenditures	28	241,645	67,900	0	29,280	0	0	625,145	963,970	1,040,775	1,063,071
Total Transfers Out	29	48,280	49,173	0	0	0	0	40,145	137,598	149,417	152,851
Total ALL Expenditures/Fund Transfers Out	30	289,925	117,073	0	29,280	0	0	665,290	1,101,568	1,190,192	1,215,922
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,161	286	0	0	0	0	-11,985	-4,538	21,449	48,410
Beginning Fund Balance July 1	33	26,763	147,579	0	0	0	0	328,368	502,710	481,261	432,851
Ending Fund Balance June 30	34	33,924	147,865	0	0	0	0	316,383	498,172	502,710	481,261

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

City Name:   Burt  

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)	2001 Post Office Project	346,000		20,220	9,060		29,280	29,280	0
(2)	2002 Sanitary Sewer Wastewater Treatment Project	650,000		34,000	5,375		39,375	39,375	0
(3)							0		0
(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			54,220	14,435	0	68,655	68,655	0

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

Fiscal Year  
2015

City Name: Burt

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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
				54,220	14,435	0	68,655	68,655	0

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

City Name: Burt

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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
			54,220	14,435	0	68,655	68,655	0

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

City Name: Burt

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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
			54,220	14,435	0	68,655	68,655	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
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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
			54,220	14,435	0	68,655	68,655	0

