

36-338

Adoption of Budget and Certification of City Taxes

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

The City of: Farragut County Name: FREMONT 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.

712-385-8660
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

8,778,768

2b

Without Gas & Electric

8,514,388

485

DEBT SERVICE

3a

8,778,768

3b

8,514,388

Ag Land

4a

100,484

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	71,108	68,967	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	17,685	17,152	2.01452
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	500	485	0.05696
(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	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			89,293	86,604	
384.1	3.00375	Ag Land	302	302	3.00375
Total General Fund Tax Levies (25 + 26)			89,595	86,906	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,370	2,299	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec	Other Employee Benefits	8,000	7,759	0.91128
Total Employee Benefit Levies (29,30,31)			8,000	7,759	0.91128
Sub Total Special Revenue Levies (28+32)			10,370	10,058	
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			10,370	10,058	
384.4	Amt Nec	Debt Service Levy 76.10(6)	45,838	44,458	5.22146
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			145,803	141,422	16.57422

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 **Farragut**

		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	322,368	207,777		15,007		51,065	596,217	31,362	627,579
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	111,631	86,439		45,884		7,691	251,645	151,046	402,691
Actual Expenditures Except End Bal (pg 12, line 259) *	3	169,323	44,512		47,838			261,673	144,002	405,675
Ending Fund Balance June 30 (pg 12, line 261) *	4	264,676	249,704	0	13,053	0	58,756	586,189	38,406	624,595
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	264,676	249,704	0	13,053	0	58,756	586,189	38,406	624,595
Re-Est Revenues	6	84,322	103,073	0	46,538	0	0	233,933	139,987	373,920
Re-Est Expenditures	7	158,345	10,718	0	0	0	0	169,063	136,726	305,789
Ending Fund Balance	8	190,653	342,059	0	59,591	0	58,756	651,059	41,667	692,726
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	190,653	342,059	0	59,591	0	58,756	651,059	41,667	692,726
Revenues	10	95,179	112,387	0	46,230	0	0	253,796	151,088	404,884
Expenditures	11	135,220	33,248	0	45,838	0	0	214,306	129,999	344,305
Ending Fund Balance	12	150,612	421,198	0	59,983	0	58,756	690,549	62,756	753,305

* 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 Farragut

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.	500	485
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	500	485
3 TOTAL FOR FISCAL YEAR 2014	1,000	970

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	8,340							8,340	8,177	8,017
Jail	2								0	0	0
Emergency Management	3	500							500	500	500
Flood Control	4								0	0	0
Fire Department	5	10,000	16,102						26,102	26,102	54,240
Ambulance	6	1,500							1,500	1,500	655
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,540	16,102	0			0		36,642	36,479	63,412
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,922	10,000						25,922	12,922	40,697
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,996							9,996	9,800	9,738
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	1,002
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	700	409
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	5,100							5,100	20,122	20,385
TOTAL (lines 12 - 21)	22	37,018	10,000	0			0		47,018	48,544	72,231
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	800	305
Recreation	34	2,135							2,135	2,000	337
Cemetery	35	9,000							9,000	9,000	8,493
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	0
TOTAL (lines 31 - 37)	38	12,935	0	0			0		12,935	12,800	9,135

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		3,985							3,985	3,500	3,491
Economic Development	40									0	0	0
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		3,985	0	0			0		3,985	3,500	3,491
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,350	125						1,475	1,480	1,406
Clerk, Treasurer, & Finance Adm.	47		22,440	7,021						29,461	29,988	28,224
Elections	48		800							800	800	0
Legal Services & City Attorney	49		9,000							9,000	9,000	5,345
City Hall & General Buildings	50		4,000							4,000	3,100	15,188
Tort Liability	51		17,152							17,152	14,372	10,306
Other General Government	52		6,000							6,000	9,000	5,097
TOTAL (lines 46 - 52)	53		60,742	7,146	0			0		67,888	67,740	65,566
DEBT SERVICE	54					45,838				45,838	0	47,838
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		135,220	33,248	0	45,838	0	0		214,306	169,063	261,673
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								52,390	52,390	47,600	49,558
Sewer Utility	60								36,866	36,866	48,366	52,822
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								9,000	9,000	9,000	9,417
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								31,743	31,743	31,760	32,205
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								129,999	129,999	136,726	144,002
TOTAL ALL EXPENDITURES (lines 58+74)	74		135,220	33,248	0	45,838	0	0	129,999	344,305	305,789	405,675
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		135,220	33,248	0	45,838	0	0	129,999	344,305	305,789	405,675
Ending Fund Balance June 30	79		150,612	421,198	0	59,983	0	58,756	62,756	753,305	692,726	624,595

* 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	86,906	10,058		44,458	0			141,422	134,796	133,119
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	86,906	10,058		44,458	0			141,422	134,796	133,119
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,689	312		1,380	0			4,381	2,135	2,127
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		39,847						39,847	35,000	39,847
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,689	40,159		1,380	0			44,228	37,135	41,974
Licenses & Permits	14	1,100							1,100	1,400	1,390
Use of Money & Property	15	700							700	500	882
Intergovernmental:											
Federal Grants & Reimbursements	16	3,000							3,000	2,500	4,271
Road Use Taxes	17		46,000						46,000	40,000	37,362
Other State Grants & Reimbursements	18	784	68	0	392	0		0	1,244	0	2,600
Local Grants & Reimbursements	19		16,102						16,102	16,102	24,293
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,784	62,170	0	392	0		0	66,346	58,602	68,526
Charges for Fees & Service:											
Water Utility	21							97,592	97,592	88,000	97,933
Sewer Utility	22							44,496	44,496	40,000	40,756
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							9,000	9,000	10,987	12,357
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	1,000	2,211
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		151,088	151,088	139,987	153,257
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,500	3,543
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	95,179	112,387	0	46,230	0		151,088	404,884	373,920	402,691
Beginning Fund Balance July 1	44	190,653	342,059	0	59,591	0	58,756	41,667	692,726	624,595	627,579
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	285,832	454,446	0	105,821	0	58,756	192,755	1,097,610	998,515	1,030,270

CITY OF Farragut
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	86,906	10,058		44,458	0			141,422	134,796	133,119
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	86,906	10,058		44,458	0			141,422	134,796	133,119
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,689	40,159		1,380	0			44,228	37,135	41,974
Licenses & Permits	7	1,100	0					0	1,100	1,400	1,390
Use of Money and Property	8	700	0	0	0	0	0	0	700	500	882
Intergovernmental	9	3,784	62,170	0	392	0		0	66,346	58,602	68,526
Charges for Fees & Service	10	0	0		0	0	0	151,088	151,088	139,987	153,257
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,500	3,543
Sub-Total Revenues	13	95,179	112,387	0	46,230	0	0	151,088	404,884	373,920	402,691
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	95,179	112,387	0	46,230	0	0	151,088	404,884	373,920	402,691
Expenditures & Other Financing Uses											
Public Safety	18	20,540	16,102	0			0		36,642	36,479	63,412
Public Works	19	37,018	10,000	0			0		47,018	48,544	72,231
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,935	0	0			0		12,935	12,800	9,135
Community and Economic Development	22	3,985	0	0			0		3,985	3,500	3,491
General Government	23	60,742	7,146	0			0		67,888	67,740	65,566
Debt Service	24	0	0	0	45,838		0		45,838	0	47,838
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	135,220	33,248	0	45,838	0	0		214,306	169,063	261,673
Business Type Proprietary: Enterprise & ISF	27							129,999	129,999	136,726	144,002
Total Gov & Bus Type Expenditures	28	135,220	33,248	0	45,838	0	0	129,999	344,305	305,789	405,675
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	135,220	33,248	0	45,838	0	0	129,999	344,305	305,789	405,675
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-40,041	79,139	0	392	0	0	21,089	60,579	68,131	-2,984
Beginning Fund Balance July 1	33	190,653	342,059	0	59,591	0	58,756	41,667	692,726	624,595	627,579
Ending Fund Balance June 30	34	150,612	421,198	0	59,983	0	58,756	62,756	753,305	692,726	624,595

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

City Name: Farragut

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)	Dewatering	435,000	07/2010	35,000	10,838		45,838		45,838
(2)							0		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			35,000	10,838	0	45,838	0	45,838

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

Fiscal Year
2015

City Name: Farragut

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
				35,000	10,838	0	45,838	0	45,838

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

City Name: Farragut

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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
			35,000	10,838	0	45,838	0	45,838

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

City Name: Farragut

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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
			35,000	10,838	0	45,838	0	45,838

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

Fiscal Year
2015

City Name: Farragut

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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
			35,000	10,838	0	45,838	0	45,838

