

30-273

Adoption of Budget and Certification of City Taxes

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

The City of: LAKE PARK County Name: DICKINSON Date Budget Adopted: 3/10/2014
(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		712-832-3527 <small>Telephone Number</small>		_____ <small>Signature</small>	
January 1, 2013 Property Valuations					
		With Gas & Electric		Without Gas & Electric	
Regular		2a	42,764,319	2b	42,764,319
DEBT SERVICE		3a	51,184,919	3b	51,184,919
Ag Land		4a	188,857		
					Last Official Census
					1,105

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	346,391	346,391	43 8.10000
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	19,210	19,210	52 0.44921
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0
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		0	61 0
28E.22	1.50000	Unified Law Enforcement	24		0	62 0
Total General Fund Regular Levies (5 thru 24)			25	365,601	365,601	
384.1	3.00375	Ag Land	26	567	567	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	366,168	366,168	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0
384.6	Amt Nec	Police & Fire Retirement	29		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	54,039	54,039	1.26365
Rules	Amt Nec	Other Employee Benefits	31	40,542	40,542	0.94803
Total Employee Benefit Levies (29,30,31)			32	94,581	94,581	2.21168
Sub Total Special Revenue Levies (28+32)			33	94,581	94,581	
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
Total SSMID			38	0	0	Do Not Add
Total Special Revenue Levies			39	94,581	94,581	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	201,564	201,564	70 3.93796
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0
Total Property Taxes (27+39+40+41)			42	662,313	662,313	72 14.69885

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

LAKE PARK

		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	428,314	399,292		140,958			968,564	429,850	1,398,414
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,130,930	392,547		214,902			1,738,379	309,954	2,048,333
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,128,817	345,564		202,049			1,676,430	263,686	1,940,116
Ending Fund Balance June 30 (pg 12, line 261) *	4	430,427	446,275	0	153,811	0	0	1,030,513	476,118	1,506,631
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	430,427	446,275	0	153,811	0	0	1,030,513	476,118	1,506,631
Re-Est Revenues	6	1,026,660	381,705	0	211,966	0	0	1,620,331	203,830	1,824,161
Re-Est Expenditures	7	1,021,658	380,730	0	203,966	0	0	1,606,354	201,368	1,807,722
Ending Fund Balance	8	435,429	447,250	0	161,811	0	0	1,044,490	478,580	1,523,070
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	435,429	447,250	0	161,811	0	0	1,044,490	478,580	1,523,070
Revenues	10	1,056,490	394,558	0	204,741	0	0	1,655,789	368,039	2,023,828
Expenditures	11	1,083,795	406,558	0	201,564	0	0	1,691,917	381,515	2,073,432
Ending Fund Balance	12	408,124	435,250	0	164,988	0	0	1,008,362	465,104	1,473,466

* 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 _____ LAKE PARK _____

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.	2,508	2,508
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	2,508	2,508

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	123,825	27,135						150,960	144,387	165,573
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	65,650	1,210						66,860	50,149	112,048
Ambulance	6	19,606	263						19,869	19,918	11,168
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	209,081	28,608	0			0		237,689	214,454	288,789
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	278,554	28,848						307,402	279,434	275,329
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,600							23,600	25,000	23,095
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	100,290							100,290	99,996	98,825
Other Public Works	21	3,400							3,400	3,400	1,578
TOTAL (lines 12 - 21)	22	405,844	28,848	0			0		434,692	407,830	398,827
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	5,000							5,000	5,000	4,850
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	5,000	4,850
CULTURE & RECREATION											
Library Services	31	47,025	4,946						51,971	49,730	39,781
Museum, Band and Theater	32								0	0	0
Parks	33	73,700	5,820						79,520	68,721	64,736
Recreation	34	56,680	2,821						59,501	57,195	39,020
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	60,000	414						60,414	56,798	53,477
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	237,405	14,001	0			0		251,406	232,444	197,014

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000						5,000	0	13,354	
Economic Development	40	5,000						5,000	5,000	5,000	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	288	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	10,000	0	0			0	10,000	5,000	18,642	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	72,270	24,029					96,299	87,249	78,879	
Clerk, Treasurer, & Finance Adm.	47	33,000	12,072					45,072	49,761	48,286	
Elections	48							0	1,200	0	
Legal Services & City Attorney	49	37,300						37,300	15,800	8,226	
City Hall & General Buildings	50	6,500						6,500	11,380	5,864	
Tort Liability	51	3,800						3,800	4,200	3,855	
Other General Government	52	42,095						42,095	44,870	55,694	
TOTAL (lines 46 - 52)	53	194,965	36,101	0			0	231,066	214,460	200,804	
DEBT SERVICE	54				201,564			201,564	203,966	202,049	
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 (lines 11+22+30+38+45+53+54+57)	58	1,062,295	107,558	0	201,564	0	0	1,371,417	1,283,154	1,310,975	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	
Sewer Utility	60						76,517	76,517	60,236	123,027	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64							0	0	0	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70						80,787	80,787	141,132	140,659	
Enterprise CAPITAL PROJECTS	71						224,211	224,211	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						381,515	381,515	201,368	263,686	
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,062,295	107,558	0	201,564	0	0	381,515	1,752,932	1,484,522	
Regular Transfers Out	75	21,500	299,000					320,500	323,200	365,455	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	21,500	299,000	0	0	0	0	320,500	323,200	365,455	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,083,795	406,558	0	201,564	0	0	381,515	2,073,432	1,940,116	
Ending Fund Balance June 30	79	408,124	435,250	0	164,988	0	0	465,104	1,473,466	1,506,631	

* 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	366,168	94,581		201,564	0			662,313	652,525	629,996
	2								0	0	0
	3	366,168	94,581		201,564	0			662,313	652,525	629,996
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7	2,900							2,900	2,900	2,813
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		180,000						180,000	170,000	188,801
	13	2,900	180,000		0	0			182,900	172,900	191,614
	14	4,445							4,445	4,445	6,812
	15	20,556			500			625	21,681	22,201	23,528
Intergovernmental:											
	16							174,004	174,004	1,000	115,915
	17		107,000						107,000	104,975	105,821
	18	8,947	1,487	0	2,677	0		0	13,111	6,100	72,171
	19	113,004	11,490						124,494	117,015	119,273
	20	121,951	119,977	0	2,677	0		174,004	418,609	229,090	413,180
Charges for Fees & Service:											
	21								0	0	0
	22							193,410	193,410	202,830	193,412
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	147,270							147,270	147,270	147,353
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	38,000							38,000	40,000	48,830
	34	185,270	0		0	0		193,410	378,680	390,100	389,595
	35								0	7,500	11,576
	36	34,700							34,700	22,200	16,577
Other Financing Sources:											
	37	320,500							320,500	323,200	365,455
	38								0	0	0
	39	320,500	0	0	0	0	0	0	320,500	323,200	365,455
	40								0	0	0
	41								0	0	0
	42	320,500	0	0	0	0	0	0	320,500	323,200	365,455
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,056,490	394,558	0	204,741	0	0	368,039	2,023,828	1,824,161	2,048,333
	44	435,429	447,250	0	161,811	0	0	478,580	1,523,070	1,506,631	1,398,414
	45	1,491,919	841,808	0	366,552	0	0	846,619	3,546,898	3,330,792	3,446,747

CITY OF LAKE PARK
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	366,168	94,581		201,564	0			662,313	652,525	629,996
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	366,168	94,581		201,564	0			662,313	652,525	629,996
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,900	180,000		0	0			182,900	172,900	191,614
Licenses & Permits	7	4,445	0					0	4,445	4,445	6,812
Use of Money and Property	8	20,556	0	0	500	0	0	625	21,681	22,201	23,528
Intergovernmental	9	121,951	119,977	0	2,677	0		174,004	418,609	229,090	413,180
Charges for Fees & Service	10	185,270	0		0	0	0	193,410	378,680	390,100	389,595
Special Assessments	11	0	0		0	0		0	0	7,500	11,576
Miscellaneous	12	34,700	0		0	0		0	34,700	22,200	16,577
Sub-Total Revenues	13	735,990	394,558	0	204,741	0	0	368,039	1,703,328	1,500,961	1,682,878
Other Financing Sources:											
Total Transfers In	14	320,500	0	0	0	0	0	0	320,500	323,200	365,455
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	1,056,490	394,558	0	204,741	0	0	368,039	2,023,828	1,824,161	2,048,333
Expenditures & Other Financing Uses											
Public Safety	18	209,081	28,608	0			0		237,689	214,454	288,789
Public Works	19	405,844	28,848	0			0		434,692	407,830	398,827
Health and Social Services	20	5,000	0	0			0		5,000	5,000	4,850
Culture and Recreation	21	237,405	14,001	0			0		251,406	232,444	197,014
Community and Economic Development	22	10,000	0	0			0		10,000	5,000	18,642
General Government	23	194,965	36,101	0			0		231,066	214,460	200,804
Debt Service	24	0	0	0	201,564		0		201,564	203,966	202,049
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	1,062,295	107,558	0	201,564	0	0		1,371,417	1,283,154	1,310,975
Business Type Proprietary: Enterprise & ISF	27							381,515	381,515	201,368	263,686
Total Gov & Bus Type Expenditures	28	1,062,295	107,558	0	201,564	0	0	381,515	1,752,932	1,484,522	1,574,661
Total Transfers Out	29	21,500	299,000	0	0	0	0	0	320,500	323,200	365,455
Total ALL Expenditures/Fund Transfers Out	30	1,083,795	406,558	0	201,564	0	0	381,515	2,073,432	1,807,722	1,940,116
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-27,305	-12,000	0	3,177	0	0	-13,476	-49,604	16,439	108,217
Beginning Fund Balance July 1	33	435,429	447,250	0	161,811	0	0	478,580	1,523,070	1,506,631	1,398,414
Ending Fund Balance June 30	34	408,124	435,250	0	164,988	0	0	465,104	1,473,466	1,523,070	1,506,631

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

City Name: LAKE PARK

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)	Sewer Capital Loan Notes Series '96	332,000		21,000	971	33	22,004	22,004	0
(2)	Sewer Capital Loan Notes Series '97	696,000		43,000	2,844	92	45,936	45,936	0
(3)	Sewer Capital Loan Notes Series '05	374,000		1,000	10,935	912	12,847	12,847	0
(4)	2001 Street Project G O Bonds	1,400,000	2-28-03	80,000	28,118	500	108,618		108,618
(5)	Sewer Relining Project 2011 Loan	830,000	2-16-11	48,000	24,158		72,158		72,158
(6)	Sewer G O Bonds - SRF	300,000	12-15-04	15,000	5,325	463	20,788		20,788
(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				208,000	72,351	2,000	282,351	80,787	201,564

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

Fiscal Year
2015

City Name: LAKE PARK

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
				208,000	72,351	2,000	282,351	80,787	201,564

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

City Name: LAKE PARK

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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
			208,000	72,351	2,000	282,351	80,787	201,564

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

City Name: LAKE PARK

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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
			208,000	72,351	2,000	282,351	80,787	201,564

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
			208,000	72,351	2,000	282,351	80,787	201,564

