

51-478

Adoption of Budget and Certification of City Taxes

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

The City of: LOCKRIDGE County Name: JEFFERSON Date Budget Adopted: 3/4/2014
(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.

319-696-3311
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

4,781,804

2b

Without Gas & Electric

4,643,054

268

DEBT SERVICE

3a

3b

Ag Land

4a

83,934

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 38,732	37,608	43 8.09987
(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	0	52 0
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 38,732	37,608	
384.1	3.00375	Ag Land	26 252	252	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 38,984	37,860	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
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
Total Property Taxes (27+39+40+41)			42 38,984	37,860	72 8.09987

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

LOCKRIDGE

		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	49,124	123,782					172,906	299,892	472,798
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,690	73,857					145,547	207,272	352,819
Actual Expenditures Except End Bal (pg 12, line 259) *	3	66,879	50,952					117,831	155,286	273,117
Ending Fund Balance June 30 (pg 12, line 261) *	4	53,935	146,687	0	0	0	0	200,622	351,878	552,500
(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	53,935	146,687	0	0	0	0	200,622	351,878	552,500
Re-Est Revenues	6	83,863	88,500	0	0	0	0	172,363	219,000	391,363
Re-Est Expenditures	7	83,688	117,763	0	0	0	0	201,451	211,000	412,451
Ending Fund Balance	8	54,110	117,424	0	0	0	0	171,534	359,878	531,412
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	54,110	117,424	0	0	0	0	171,534	359,878	531,412
Revenues	10	87,084	83,500	0	0	0	0	170,584	208,000	378,584
Expenditures	11	84,768	72,263	0	0	0	0	157,031	217,000	374,031
Ending Fund Balance	12	56,426	128,661	0	0	0	0	185,087	350,878	535,965

* 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 _____ LOCKRIDGE _____

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.		0
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	6,700							6,700	4,020	2,318
Jail	2								0	0	0
Emergency Management	3	268							268	268	275
Flood Control	4								0	0	0
Fire Department	5	10,000	14,000						24,000	55,000	30,219
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,268	14,000	0			0		31,268	59,588	32,812
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,000						35,000	35,000	22,698
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,313
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,000	3,708
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	13,000							13,000	13,000	11,556
Other Public Works	21	12,000							12,000	12,000	9,053
TOTAL (lines 12 - 21)	22	25,000	44,500	0			0		69,500	69,000	51,328
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	1,000							1,000	1,000	1,000
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	0
Other Culture and Recreation	37								0	0	719
TOTAL (lines 31 - 37)	38	6,500	0	0			0		6,500	6,500	2,219

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									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		3,000							3,000	3,000	4,240
TOTAL (lines 39 - 44)	44											
	45		3,000	0	0			0		3,000	3,000	4,240
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	1,320
Clerk, Treasurer, & Finance Adm.	47		7,000							7,000	8,000	4,718
Elections	48									0	600	0
Legal Services & City Attorney	49		4,000							4,000	4,000	2,863
City Hall & General Buildings	50		5,000							5,000	5,000	2,684
Tort Liability	51									0	0	0
Other General Government	52		15,000							15,000	15,000	15,647
TOTAL (lines 46 - 52)	53		33,000	0	0			0		33,000	34,600	27,232
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55			13,763						13,763	13,763	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	13,763	0		0	0		13,763	13,763	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		84,768	72,263	0	0	0	0		157,031	186,451	117,831
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								131,000	131,000	128,000	91,746
Sewer Utility	60								46,000	46,000	43,000	23,883
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								40,000	40,000	40,000	39,657
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								217,000	217,000	211,000	155,286
TOTAL ALL EXPENDITURES (lines 58+74)	74		84,768	72,263	0	0	0	0	217,000	374,031	397,451	273,117
Regular Transfers Out	75									0	15,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	15,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		84,768	72,263	0	0	0	0	217,000	374,031	412,451	273,117
Ending Fund Balance June 30	79		56,426	128,661	0	0	0	0	350,878	535,965	531,412	552,500

* 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	37,860	0		0	0			37,860	37,714	37,065
	2								0	0	0
	3	37,860	0		0	0			37,860	37,714	37,065
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,124	0		0	0			1,124	1,069	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		22,000						22,000	22,000	19,220
	13	1,124	22,000		0	0			23,124	23,069	19,220
	14	100							100	2,100	100
	15	15,000						8,000	23,000	23,000	18,642
Intergovernmental:											
	16								0	0	0
	17		20,000						20,000	20,000	14,564
	18	5,000	5,000	0	0	0		0	10,000	10,000	0
	19	10,000	36,500						46,500	46,500	37,186
	20	15,000	61,500	0	0	0		0	76,500	76,500	51,750
Charges for Fees & Service:											
	21							152,000	152,000	149,000	164,223
	22							48,000	48,000	46,000	43,049
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	14,000							14,000	14,000	14,883
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	14,000	0		0	0	0	200,000	214,000	209,000	222,155
	35								0	0	0
	36	4,000							4,000	4,980	3,887
Other Financing Sources:											
	37								0	15,000	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	15,000	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	15,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	87,084	83,500	0	0	0	0	208,000	378,584	391,363	352,819
	44	54,110	117,424	0	0	0	0	359,878	531,412	552,500	472,798
	45	141,194	200,924	0	0	0	0	567,878	909,996	943,863	825,617

CITY OF LOCKRIDGE
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	37,860	0		0	0			37,860	37,714	37,065
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,860	0		0	0			37,860	37,714	37,065
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,124	22,000		0	0			23,124	23,069	19,220
Licenses & Permits	7	100	0					0	100	2,100	100
Use of Money and Property	8	15,000	0	0	0	0	0	8,000	23,000	23,000	18,642
Intergovernmental	9	15,000	61,500	0	0	0		0	76,500	76,500	51,750
Charges for Fees & Service	10	14,000	0		0	0	0	200,000	214,000	209,000	222,155
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,980	3,887
Sub-Total Revenues	13	87,084	83,500	0	0	0	0	208,000	378,584	376,363	352,819
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	15,000	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
Total Revenues and Other Sources	17	87,084	83,500	0	0	0	0	208,000	378,584	391,363	352,819
Expenditures & Other Financing Uses											
Public Safety	18	17,268	14,000	0			0		31,268	59,588	32,812
Public Works	19	25,000	44,500	0			0		69,500	69,000	51,328
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	0	0			0		6,500	6,500	2,219
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	4,240
General Government	23	33,000	0	0			0		33,000	34,600	27,232
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	13,763			0			13,763	13,763	0
Total Government Activities Expenditures	26	84,768	72,263	0	0	0	0		157,031	186,451	117,831
Business Type Proprietary: Enterprise & ISF	27							217,000	217,000	211,000	155,286
Total Gov & Bus Type Expenditures	28	84,768	72,263	0	0	0	0	217,000	374,031	397,451	273,117
Total Transfers Out	29	0	0	0	0	0	0	0	0	15,000	0
Total ALL Expenditures/Fund Transfers Out	30	84,768	72,263	0	0	0	0	217,000	374,031	412,451	273,117
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,316	11,237	0	0	0	0	-9,000	4,553	-21,088	79,702
Beginning Fund Balance July 1	33	54,110	117,424	0	0	0	0	359,878	531,412	552,500	472,798
Ending Fund Balance June 30	34	56,426	128,661	0	0	0	0	350,878	535,965	531,412	552,500

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

City Name: LOCKRIDGE

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)	Water Utility	245,000	May 2007	11,000	5,250		16,250	16,250	0
(2)	Water Utility	135,000	March 2005	7,000	2,550		9,550	9,550	0
(3)	Sewer Utility	223,500	June 1994	5,310	7,942		13,252	13,252	0
(4)	Fire Tanker Truck	154,970	July 2013	8,071	5,692		13,763	13,763	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				31,381	21,434	0	52,815	52,815	0

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

Fiscal Year
2015

City Name: LOCKRIDGE

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
				31,381	21,434	0	52,815	52,815	0

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

City Name: LOCKRIDGE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			31,381	21,434	0	52,815	52,815	0

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

City Name: LOCKRIDGE

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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
			31,381	21,434	0	52,815	52,815	0

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

Fiscal Year
2015

City Name: LOCKRIDGE

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)
(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
			31,381	21,434	0	52,815	52,815	0

