

45-424

Adoption of Budget and Certification of City Taxes

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

The City of: Protivin County Name: HOWARD & CHICKASAW Date Budget Adopted: 3/11/2014
(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.

563-569-8401
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

7,963,133

2b

Without Gas & Electric

7,868,113

283

DEBT SERVICE

3a

3b

Ag Land

4a

112,231

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	64,501	63,732	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	12,500	12,351	1.56973
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,000	988	0.12558
(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)			78,001	77,071	
384.1	3.00375	Ag Land	337	337	3.00375
Total General Fund Tax Levies (25 + 26)			78,338	77,408	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,150	2,124	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,056	4,008	0.50940
Rules	Amt Nec	Other Employee Benefits	3,050	3,014	0.38307
Total Employee Benefit Levies (29,30,31)			7,106	7,022	0.89246
Sub Total Special Revenue Levies (28+32)			9,256	9,146	
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			9,256	9,146	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			87,594	86,554	10.95777

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 **Protivin**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	91,008	219,488	0	27,567	-51,204	0	286,859	27,169	314,028
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	119,632	59,302	0	15,800	0	0	194,734	77,665	272,399
Actual Expenditures Except End Bal (pg 12, line 259) *	3	124,610	48,448	0	8,226	9,763	0	191,047	87,271	278,318
Ending Fund Balance June 30 (pg 12, line 261) *	4	86,030	230,342	0	35,141	-60,967	0	290,546	17,563	308,109
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	86,030	230,342	0	35,141	-60,967	0	290,546	17,563	308,109
Re-Est Revenues	6	107,102	66,716	11,233	0	0	0	185,051	113,250	298,301
Re-Est Expenditures	7	158,515	61,606	0	0	0	0	220,121	120,503	340,624
Ending Fund Balance	8	34,617	235,452	11,233	35,141	-60,967	0	255,476	10,310	265,786
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	34,617	235,452	11,233	35,141	-60,967	0	255,476	10,310	265,786
Revenues	10	119,713	67,316	20,000	0	0	0	207,029	73,800	280,829
Expenditures	11	170,730	70,656	20,000	0	0	0	261,386	70,821	332,207
Ending Fund Balance	12	-16,400	232,112	11,233	35,141	-60,967	0	201,119	13,289	214,408

* 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 Protivin

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.	1,000	988
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,000	988
3 TOTAL FOR FISCAL YEAR 2014	2,000	1,976

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	2,830							2,830	5,348	3,468
Jail	2								0	0	0
Emergency Management	3	1,000	1,000						2,000	2,000	957
Flood Control	4	400							400	400	578
Fire Department	5	11,250							11,250	11,250	42,199
Ambulance	6								0	0	0
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	15,480	1,000	0			0		16,480	18,998	47,202
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,575	27,485						45,060	45,720	20,862
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	9,370
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	969
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	23,000							23,000	23,000	20,705
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	40,575	38,485	0			0		79,060	79,720	51,906
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	400							400	400	0
TOTAL (lines 23 - 29)	30	400	0	0			0		400	400	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	14,825	11,210						26,035	17,280	12,097
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	14,825	11,210	0			0		26,035	17,280	12,097

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	5,000	0	
Economic Development	40	2,500						2,500	2,500	2,400	
Housing and Urban Renewal	41	1,000						1,000	1,000	100	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	20,000	
TOTAL (lines 39 - 44)	45	8,500	0	0			0	8,500	8,500	22,500	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,100	241					3,341	3,314	3,179	
Clerk, Treasurer, & Finance Adm.	47	10,500	1,750					12,250	12,040	11,508	
Elections	48	650						650	600	0	
Legal Services & City Attorney	49	2,000						2,000	2,000	0	
City Hall & General Buildings	50	19,200						19,200	12,400	30,006	
Tort Liability	51	13,000						13,000	12,500	12,649	
Other General Government	52	200						200	120	0	
TOTAL (lines 46 - 52)	53	48,650	1,991	0			0	50,641	42,974	57,342	
DEBT SERVICE	54	22,300	7,820					30,120	22,300	0	
Gov Capital Projects	55	20,000						20,000	20,000	0	
TIF Capital Projects	56			20,000				20,000	0	0	
TOTAL CAPITAL PROJECTS	57	20,000	0	20,000			0	40,000	20,000	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	170,730	60,506	20,000	0	0	0	251,236	210,172	191,047	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						27,746	27,746	22,983	22,257	
Sewer Utility	60						12,795	12,795	9,310	20,458	
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	34,040	31,508	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						19,280	19,280	18,170	13,048	
Enterprise DEBT SERVICE	70						11,000	11,000	11,000	0	
Enterprise CAPITAL PROJECTS	71						0	25,000	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						70,821	70,821	120,503	87,271	
TOTAL ALL EXPENDITURES (lines 58+74)	74	170,730	60,506	20,000	0	0	70,821	322,057	330,675	278,318	
Regular Transfers Out	75		10,150					10,150	9,949	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	10,150	0	0	0	0	10,150	9,949	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	170,730	70,656	20,000	0	0	70,821	332,207	340,624	278,318	
Ending Fund Balance June 30	79	-16,400	232,112	11,233	35,141	-60,967	0	13,289	214,408	265,786	308,109

* 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	77,408	9,146		0	0			86,554	77,369	69,396
	2								0	0	0
	3	77,408	9,146		0	0			86,554	77,369	69,396
	4								0	0	0
	5			20,000					20,000	11,233	0
Other City Taxes:											
	6	930	110		0	0			1,040	1,015	75
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		27,000						27,000	27,000	25,465
	13	930	27,110		0	0			28,040	28,015	25,540
	14	1,275							1,275	1,275	980
	15	5,300	60					550	5,910	6,710	6,338
Intergovernmental:											
	16								0	0	0
	17		31,000						31,000	31,000	19,105
	18	0	0	0	0	0		0	0	3,000	0
	19	5,000							5,000	0	7,757
	20	5,000	31,000	0	0	0		0	36,000	34,000	26,862
Charges for Fees & Service:											
	21							26,950	26,950	24,900	22,269
	22							27,300	27,300	27,350	23,609
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	23,000							23,000	22,000	20,607
	28								0	0	0
	29								0	0	0
	30								0	40,000	33,493
	31								0	0	0
	32								0	0	0
	33							11,000	11,000	11,000	8,089
	34	23,000	0		0	0	0	65,250	88,250	125,250	108,067
	35								0	0	0
	36	4,650							4,650	4,500	11,716
Other Financing Sources:											
	37	2,150						8,000	10,150	9,949	0
	38								0	0	0
	39	2,150	0	0	0	0	0	8,000	10,150	9,949	0
	40								0	0	23,500
	41								0	0	0
	42	2,150	0	0	0	0	0	8,000	10,150	9,949	23,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	119,713	67,316	20,000	0	0	0	73,800	280,829	298,301	272,399
	44	34,617	235,452	11,233	35,141	-60,967	0	10,310	265,786	308,109	314,028
	45	154,330	302,768	31,233	35,141	-60,967	0	84,110	546,615	606,410	586,427

CITY OF Protivin
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	77,408	9,146		0	0			86,554	77,369	69,396
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,408	9,146		0	0			86,554	77,369	69,396
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			20,000					20,000	11,233	0
Other City Taxes	6	930	27,110		0	0			28,040	28,015	25,540
Licenses & Permits	7	1,275	0					0	1,275	1,275	980
Use of Money and Property	8	5,300	60	0	0	0	0	550	5,910	6,710	6,338
Intergovernmental	9	5,000	31,000	0	0	0		0	36,000	34,000	26,862
Charges for Fees & Service	10	23,000	0		0	0	0	65,250	88,250	125,250	108,067
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,650	0		0	0	0	0	4,650	4,500	11,716
Sub-Total Revenues	13	117,563	67,316	20,000	0	0	0	65,800	270,679	288,352	248,899
Other Financing Sources:											
Total Transfers In	14	2,150	0	0	0	0	0	8,000	10,150	9,949	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	23,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	119,713	67,316	20,000	0	0	0	73,800	280,829	298,301	272,399
Expenditures & Other Financing Uses											
Public Safety	18	15,480	1,000	0			0		16,480	18,998	47,202
Public Works	19	40,575	38,485	0			0		79,060	79,720	51,906
Health and Social Services	20	400	0	0			0		400	400	0
Culture and Recreation	21	14,825	11,210	0			0		26,035	17,280	12,097
Community and Economic Development	22	8,500	0	0			0		8,500	8,500	22,500
General Government	23	48,650	1,991	0			0		50,641	42,974	57,342
Debt Service	24	22,300	7,820	0	0		0		30,120	22,300	0
Capital Projects	25	20,000	0	20,000		0			40,000	20,000	0
Total Government Activities Expenditures	26	170,730	60,506	20,000	0	0	0		251,236	210,172	191,047
Business Type Proprietary: Enterprise & ISF	27							70,821	70,821	120,503	87,271
Total Gov & Bus Type Expenditures	28	170,730	60,506	20,000	0	0	0	70,821	322,057	330,675	278,318
Total Transfers Out	29	0	10,150	0	0	0	0	0	10,150	9,949	0
Total ALL Expenditures/Fund Transfers Out	30	170,730	70,656	20,000	0	0	0	70,821	332,207	340,624	278,318
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-51,017	-3,340	0	0	0	0	2,979	-51,378	-42,323	-5,919
Beginning Fund Balance July 1	33	34,617	235,452	11,233	35,141	-60,967	0	10,310	265,786	308,109	314,028
Ending Fund Balance June 30	34	-16,400	232,112	11,233	35,141	-60,967	0	13,289	214,408	265,786	308,109

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

City Name: Protivin

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) City Hall	85,000	March '03	6,142	2,084		8,226	8,226	0
(2) Sewer System	185,000	December '81	7,912	3,087		10,999	10,999	0
(3) Fire Truck	60,040		12,033	1,475		13,508	13,508	0
(4) Tractor	35,530		7,453	298		7,751	7,751	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			33,540	6,944	0	40,484	40,484	0

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

Fiscal Year
2015

City Name: Protivin

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
				33,540	6,944	0	40,484	40,484	0

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

City Name: Protivin

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
			33,540	6,944	0	40,484	40,484	0

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

City Name: Protivin

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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
			33,540	6,944	0	40,484	40,484	0

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

Fiscal Year
2015

City Name: Protivin

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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
			33,540	6,944	0	40,484	40,484	0

