

30-279

Adoption of Budget and Certification of City Taxes

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

The City of: TERRIL County Name: DICKINSON 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.

County Auditor Date Stamp		712-260-1309 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	5,846,190	5,556,088	367
DEBT SERVICE	3a	8,773,607	8,443,505	
Ag Land	4a	174,987		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 47,354	43 45,004	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	44 0	0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	45 0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	46 0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	47 0	0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	48 0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	49 0	0
12(16)	0.06750		Levee Impr. fund in special charter city	13	51 0	0
12(18)	Amt Nec		Liability, property & self insurance costs	14 10,000	52 9,504	1.71052
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	465 0	0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	53 0	0
12(2)	0.81000		Memorial Building	16	54 0	0
12(3)	0.13500		Symphony Orchestra	17	55 0	0
12(4)	0.27000		Cultural & Scientific Facilities	18	56 0	0
12(5)	As Voted		County Bridge	19	57 0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	58 0	0
12(9)	0.03375		Aid to a Transit Company	21	59 0	0
12(17)	0.20500		Maintain Institution received by gift/devise	22	60 0	0
12(19)	1.00000		City Emergency Medical District	463	466 0	0
12(21)	0.27000		Support Public Library	23	61 0	0
28E.22	1.50000		Unified Law Enforcement	24	62 0	0
Total General Fund Regular Levies (5 thru 24)				25 57,354	54,508	
384.1	3.00375		Ag Land	26 526	63 526	3.00375
Total General Fund Tax Levies (25 + 26)				27 57,880	55,034	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	64 0	0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32 0	65 0	0
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	66 0	0
SSMID 2	(A)	(B)		35	67 0	0
SSMID 3	(A)	(B)		36	68 0	0
SSMID 4	(A)	(B)		37	69 0	0
SSMID 5	(A)	(B)		555	565 0	0
SSMID 6	(A)	(B)		556	566 0	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	70 0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
Total Property Taxes (27+39+40+41)				42 57,880	42 55,034	72 9.81052

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 **TERRIL**

		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	243,422	61,273	61,891		-69,239		297,347	112,392	409,739	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	186,234	95,514			1,361,093		1,642,841	160,254	1,803,095	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	178,071	80,188	61,891		1,349,006		1,669,156	170,237	1,839,393	
Ending Fund Balance June 30 (pg 12, line 261) *	4	251,585	76,599	0	0	-57,152	0	271,032	102,409	373,441	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	251,585	76,599	0	0	-57,152	0	271,032	102,409	373,441	
Re-Est Revenues	6	146,612	95,416	43,077	0	69,239	0	354,344	161,500	515,844	
Re-Est Expenditures	7	216,887	80,000	43,077	0	0	0	339,964	156,000	495,964	
Ending Fund Balance	8	181,310	92,015	0	0	12,087	0	285,412	107,909	393,321	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	181,310	92,015	0	0	12,087	0	285,412	107,909	393,321	
Revenues	10	143,774	95,783	65,000	65,000	0	0	369,557	160,500	530,057	
Expenditures	11	179,789	110,000	65,000	65,000	12,087	0	431,876	158,300	590,176	
Ending Fund Balance	12	145,295	77,798	0	0	0	0	223,093	110,109	333,202	

* 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 _____ TERRIL _____

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.	<input type="text"/>	<u>0</u>
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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,000							10,000	10,000	10,000
Jail	2								0	0	0
Emergency Management	3	863							863	833	785
Flood Control	4								0	0	0
Fire Department	5	8,900							8,900	8,800	8,755
Ambulance	6	500							500	500	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	300	0
Other Public Safety	10	800							800	0	0
TOTAL (lines 1 - 10)	11	21,163	0	0			0		21,163	20,433	19,540
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,000	50,000						83,000	50,000	33,483
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	11,264
Traffic Control and Safety	15	626							626	540	542
Snow Removal	16	1,000							1,000	3,500	101
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	30,000							30,000	0	0
TOTAL (lines 12 - 21)	22	76,626	50,000	0			0		126,626	66,040	45,390
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	25,000							25,000	25,000	22,498
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,167	610
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,500							7,500	7,500	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	33,500	0	0			0		33,500	33,667	23,108

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		3,000							3,000	2,500	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,500							1,500	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
	45		4,500	0	0			0		4,500	2,500	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,800							3,800	3,600	3,423
Clerk, Treasurer, & Finance Adm.	47		4,200							4,200	3,908	4,073
Elections	48									0	500	0
Legal Services & City Attorney	49		4,000							4,000	5,000	2,234
City Hall & General Buildings	50									0	0	0
Tort Liability	51		12,000							12,000	12,000	13,068
Other General Government	52		20,000							20,000	20,000	18,950
TOTAL (lines 46 - 52)	53		44,000	0	0			0		44,000	45,008	41,748
DEBT SERVICE	54					65,000				65,000	43,077	0
Gov Capital Projects	55									0	0	115,039
TIF Capital Projects	56						12,087			12,087	0	1,349,006
TOTAL CAPITAL PROJECTS	57		0	0	0		12,087	0		12,087	0	1,464,045
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		179,789	50,000	0	65,000	12,087	0		306,876	210,725	1,593,831
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								70,000	70,000	70,000	72,961
Sewer Utility	60								48,000	48,000	48,000	28,912
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								15,000	15,000	38,000	40,079
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								0	0	0	28,285
Enterprise TIF CAPITAL PROJECTS	72								25,300	25,300	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								158,300	158,300	156,000	170,237
TOTAL ALL EXPENDITURES (lines 58+74)	74		179,789	50,000	0	65,000	12,087	0	158,300	465,176	366,725	1,764,068
Regular Transfers Out	75			60,000						60,000	129,239	75,325
Internal TIF Loan / Repayment Transfers Out	76				65,000					65,000	0	0
Total ALL Transfers Out	77		0	60,000	65,000	0	0	0	0	125,000	129,239	75,325
Total Expenditures & Fund Transfers Out (lines 75+76)	78		179,789	110,000	65,000	65,000	12,087	0	158,300	590,176	495,964	1,839,393
Ending Fund Balance June 30	79		145,295	77,798	0	0	0	0	110,109	333,202	393,321	373,441

* 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)	(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											
	1	55,034	0		0	0			55,034	61,832	79,104
	2								0	0	0
	3	55,034	0		0	0			55,034	61,832	79,104
	4								0	0	0
	5			65,000					65,000	43,077	0
Other City Taxes:											
	6	2,846	0		0	0			2,846	2,709	0
	7								0	600	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		60,000						60,000	60,000	66,445
	13	2,846	60,000		0	0			62,846	63,309	66,445
	14	1,200							1,200	1,150	1,839
	15	15,000							15,000	10,000	16,163
Intergovernmental:											
	16								0	0	0
	17		35,783						35,783	35,416	29,069
	18	0	0	0	0	0		0	0	627	268,419
	19	9,694							9,694	9,694	11,194
	20	9,694	35,783	0	0	0		0	45,477	45,737	308,682
Charges for Fees & Service:											
	21							73,500	73,500	73,500	72,883
	22							50,000	50,000	50,000	51,038
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							37,000	37,000	38,000	36,333
	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							0	0	0	1,170
	34	0	0		0	0	0	160,500	160,500	161,500	161,424
	35							0	0	0	0
	36							0	0	0	638
Other Financing Sources:											
	37	60,000							60,000	129,239	75,325
	38				65,000				65,000	0	0
	39	60,000	0	0	65,000	0	0	0	125,000	129,239	75,325
	40								0	0	1,093,475
	41								0	0	0
	42	60,000	0	0	65,000	0	0	0	125,000	129,239	1,168,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	143,774	95,783	65,000	65,000	0	0	160,500	530,057	515,844	1,803,095
	44	181,310	92,015	0	0	12,087	0	107,909	393,321	373,441	409,739
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	325,084	187,798	65,000	65,000	12,087	0	268,409	923,378	889,285	2,212,834

CITY OF

TERRIL

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	55,034	0		0	0			55,034	61,832	79,104
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,034	0		0	0			55,034	61,832	79,104
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,000					65,000	43,077	0
Other City Taxes	6	2,846	60,000		0	0			62,846	63,309	66,445
Licenses & Permits	7	1,200	0					0	1,200	1,150	1,839
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	10,000	16,163
Intergovernmental	9	9,694	35,783	0	0	0		0	45,477	45,737	308,682
Charges for Fees & Service	10	0	0		0	0	0	160,500	160,500	161,500	161,424
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	638
Sub-Total Revenues	13	83,774	95,783	65,000	0	0	0	160,500	405,057	386,605	634,295
Other Financing Sources:											
Total Transfers In	14	60,000	0	0	65,000	0	0	0	125,000	129,239	75,325
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,093,475
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	143,774	95,783	65,000	65,000	0	0	160,500	530,057	515,844	1,803,095
Expenditures & Other Financing Uses											
Public Safety	18	21,163	0	0			0		21,163	20,433	19,540
Public Works	19	76,626	50,000	0			0		126,626	66,040	45,390
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	33,500	0	0			0		33,500	33,667	23,108
Community and Economic Development	22	4,500	0	0			0		4,500	2,500	0
General Government	23	44,000	0	0			0		44,000	45,008	41,748
Debt Service	24	0	0	0	65,000		0		65,000	43,077	0
Capital Projects	25	0	0	0		12,087	0		12,087	0	1,464,045
Total Government Activities Expenditures	26	179,789	50,000	0	65,000	12,087	0		306,876	210,725	1,593,831
Business Type Proprietary: Enterprise & ISF	27							158,300	158,300	156,000	170,237
Total Gov & Bus Type Expenditures	28	179,789	50,000	0	65,000	12,087	0	158,300	465,176	366,725	1,764,068
Total Transfers Out	29	0	60,000	65,000	0	0	0	0	125,000	129,239	75,325
Total ALL Expenditures/Fund Transfers Out	30	179,789	110,000	65,000	65,000	12,087	0	158,300	590,176	495,964	1,839,393
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-36,015	-14,217	0	0	-12,087	0	2,200	-60,119	19,880	-36,298
Beginning Fund Balance July 1	33	181,310	92,015	0	0	12,087	0	107,909	393,321	373,441	409,739
Ending Fund Balance June 30	34	145,295	77,798	0	0	0	0	110,109	333,202	393,321	373,441

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

City Name: TERRIL

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)	TERRIL SEWER REHAB PROJECT	2,268,459	11/2013	37,000	53,300		90,300	90,300	0
(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				37,000	53,300	0	90,300	90,300	0

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

Fiscal Year
 2015

City Name: TERRIL

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
				37,000	53,300	0	90,300	90,300	0

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

City Name: TERRIL

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
			37,000	53,300	0	90,300	90,300	0

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

City Name: TERRIL

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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
			37,000	53,300	0	90,300	90,300	0

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

Fiscal Year
 2015

City Name: TERRIL

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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
			37,000	53,300	0	90,300	90,300	0

