

61-582

Adoption of Budget and Certification of City Taxes

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

The City of: Truro County Name: MADISON 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.

641-765-4586
Telephone Number _____ Signature _____

County Auditor Date Stamp:

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	8,550,273	8,345,261	485
DEBT SERVICE 3a	8,550,273	8,345,261	
Ag Land 4a	291,213		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	69,257	43	67,597	8.10000	
(384)		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	24,060	52	23,483	2.81395	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	2,640	465	2,577	0.30876	
(384)		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	95,957		93,657		
384.1	3.00375	Ag Land	26	875	63	875	3.00375	
Total General Fund Tax Levies (25 + 26)			27	96,832		94,532	Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		64	0	0	
384.6	Amt Nec	Police & Fire Retirement	29		65	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	16,104		15,718	1.88346	
Rules	Amt Nec	Other Employee Benefits	31			0	0	
Total Employee Benefit Levies (29,30,31)			32	16,104		15,718	1.88346	
Sub Total Special Revenue Levies (28+32)			33	16,104		15,718		
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	16,104		15,718		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	9,923	40	9,685	1.16055	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	0	
Total Property Taxes (27+39+40+41)			42	122,859	42	119,935	14.26672	

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 **Truro**

		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	295,617	71,036		-1,842	14,052		378,863	-84,449	294,414
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	162,009	36,828		10,333	282,972		492,142	193,855	685,997
Actual Expenditures Except End Bal (pg 12, line 259) *	3	179,980	58,853		11,640	282,672		533,145	148,483	681,628
Ending Fund Balance June 30 (pg 12, line 261) *	4	277,646	49,011	0	-3,149	14,352	0	337,860	-39,077	298,783
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	277,646	49,011	0	-3,149	14,352	0	337,860	-39,077	298,783
Re-Est Revenues	6	184,675	49,880	0	21,303	25,680	0	281,538	197,087	478,625
Re-Est Expenditures	7	154,915	26,569	0	21,303	27,680	0	230,467	155,340	385,807
Ending Fund Balance	8	307,406	72,322	0	-3,149	12,352	0	388,931	2,670	391,601
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	307,406	72,322	0	-3,149	12,352	0	388,931	2,670	391,601
Revenues	10	182,554	49,243	0	10,009	0	0	241,806	687,829	929,635
Expenditures	11	147,986	50,323	0	21,043	0	0	219,352	667,475	886,827
Ending Fund Balance	12	341,974	71,242	0	-14,183	12,352	0	411,385	23,024	434,409

* 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 Truro

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 style="width: 100px; height: 15px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,640	2,577
3 TOTAL FOR FISCAL YEAR 2014	2,640	2,577

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	6,500							6,500	6,500	6,475
Jail	2								0	0	0
Emergency Management	3	2,640							2,640	2,640	2,638
Flood Control	4								0	0	0
Fire Department	5	17,000	46						17,046	27,778	35,988
Ambulance	6	10,000	128						10,128	20,309	20,251
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	36,140	174	0			0		36,314	57,227	65,352
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		38,757						38,757	20,000	53,650
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,700							10,700	9,700	8,920
Traffic Control and Safety	15		300						300	300	458
Snow Removal	16		600						600	600	153
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	396							396	396	570
Other Public Works	21	7,637	1,267						8,904	10,028	6,726
TOTAL (lines 12 - 21)	22	18,733	40,924	0			0		59,657	41,024	70,477
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	21,931	2,229						24,160	23,275	20,834
Museum, Band and Theater	32								0	0	0
Parks	33	5,350	0						5,350	4,300	9,105
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,660							8,660	6,220	733
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	35,941	2,229	0			0		38,170	33,795	30,672

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		1,200							1,200	0	1,200
Economic Development	40		0							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		1,200	0	0			0		1,200	0	1,200
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,900	308						3,208	3,332	2,553
Clerk, Treasurer, & Finance Adm.	47		11,191	1,688						12,879	14,592	14,422
Elections	48		0							0	600	0
Legal Services & City Attorney	49		4,000							4,000	4,000	2,833
City Hall & General Buildings	50		15,815	0						15,815	8,038	14,479
Tort Liability	51		22,066							22,066	18,876	37,550
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		55,972	1,996	0			0		57,968	49,438	71,837
DEBT SERVICE	54			5,000		21,043				26,043	21,303	11,640
Gov Capital Projects	55			0			0			0	27,680	281,966
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	27,680	281,966
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		147,986	50,323	0	21,043	0	0		219,352	230,467	533,144
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								100,241	100,241	76,506	92,104
Sewer Utility	60								562,835	562,835	74,972	52,459
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								4,399	4,399	3,862	3,920
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	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								667,475	667,475	155,340	148,483
TOTAL ALL EXPENDITURES (lines 58+74)	74		147,986	50,323	0	21,043	0	0	667,475	886,827	385,807	681,627
Regular Transfers Out	75						0		0	0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	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		147,986	50,323	0	21,043	0	0	667,475	886,827	385,807	681,627
Ending Fund Balance June 30	79		341,974	71,242	0	-14,183	12,352	0	23,024	434,409	391,601	298,783

* 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	94,532	15,718		9,685	0			119,935	118,663	101,179
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	94,532	15,718		9,685	0			119,935	118,663	101,179
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,300	386		238	0			2,924	2,717	1,264
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	27,000							27,000	28,570	27,781
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,300	386		238	0			29,924	31,287	29,045
Licenses & Permits	14	765							765	765	760
Use of Money & Property	15	3,244				0		101	3,345	2,210	725
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	99,373
Road Use Taxes	17		33,000						33,000	32,000	31,851
Other State Grants & Reimbursements	18	1,831	139	0	86			300,000	302,056	26,681	29,794
Local Grants & Reimbursements	19	38,284				0			38,284	42,512	30,377
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,115	33,139	0	86	0		300,000	373,340	101,193	191,395
Charges for Fees & Service:											
Water Utility	21							107,470	107,470	109,828	102,208
Sewer Utility	22							74,208	74,208	91,380	84,304
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	0						6,050	6,050	7,259	6,977
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	10,000							10,000	13,000	10,905
Subtotal - Charges for Service (lines 21 thru 33)	34	10,000	0		0	0		187,728	197,728	221,467	204,394
Special Assessments	35								0	0	0
Miscellaneous	36	4,598	0			0		0	4,598	3,040	4,707
Other Financing Sources:											
Regular Operating Transfers In	37					0			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							200,000	200,000	0	153,791
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		200,000	200,000	0	153,791
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	182,554	49,243	0	10,009	0	0	687,829	929,635	478,625	685,996
Beginning Fund Balance July 1	44	307,406	72,322	0	-3,149	12,352	0	2,670	391,601	298,783	294,414
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	489,960	121,565	0	6,860	12,352	0	690,499	1,321,236	777,408	980,410

CITY OF

Truro

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	94,532	15,718		9,685	0			119,935	118,663	101,179
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,532	15,718		9,685	0			119,935	118,663	101,179
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,300	386		238	0			29,924	31,287	29,045
Licenses & Permits	7	765	0					0	765	765	760
Use of Money and Property	8	3,244	0	0	0	0	0	101	3,345	2,210	725
Intergovernmental	9	40,115	33,139	0	86	0		300,000	373,340	101,193	191,395
Charges for Fees & Service	10	10,000	0		0	0	0	187,728	197,728	221,467	204,394
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,598	0		0	0	0	0	4,598	3,040	4,707
Sub-Total Revenues	13	182,554	49,243	0	10,009	0	0	487,829	729,635	478,625	532,205
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		200,000	200,000	0	153,791
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	182,554	49,243	0	10,009	0	0	687,829	929,635	478,625	685,996
Expenditures & Other Financing Uses											
Public Safety	18	36,140	174	0			0		36,314	57,227	65,352
Public Works	19	18,733	40,924	0			0		59,657	41,024	70,477
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	35,941	2,229	0			0		38,170	33,795	30,672
Community and Economic Development	22	1,200	0	0			0		1,200	0	1,200
General Government	23	55,972	1,996	0			0		57,968	49,438	71,837
Debt Service	24	0	5,000	0	21,043		0		26,043	21,303	11,640
Capital Projects	25	0	0	0		0			0	27,680	281,966
Total Government Activities Expenditures	26	147,986	50,323	0	21,043	0	0		219,352	230,467	533,144
Business Type Proprietary: Enterprise & ISF	27							667,475	667,475	155,340	148,483
Total Gov & Bus Type Expenditures	28	147,986	50,323	0	21,043	0	0	667,475	886,827	385,807	681,627
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	147,986	50,323	0	21,043	0	0	667,475	886,827	385,807	681,627
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	34,568	-1,080	0	-11,034	0	0	20,354	42,808	92,818	4,369
Beginning Fund Balance July 1	33	307,406	72,322	0	-3,149	12,352	0	2,670	391,601	298,783	294,414
Ending Fund Balance June 30	34	341,974	71,242	0	-14,183	12,352	0	23,024	434,409	391,601	298,783

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

City Name: Truro

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)	Wastewater Treatment Construction	177,000		8,000	2,880	240	11,120	11,120	0
(2)	Fire Station Expansion Project Plan	141,000		4,987	4,936		9,923		9,923
(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			12,987	7,816	240	21,043	11,120	9,923

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

Fiscal Year
2015

City Name: Truro

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
				12,987	7,816	240	21,043	11,120	9,923

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

City Name: Truro

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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
			12,987	7,816	240	21,043	11,120	9,923

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

City Name: Truro

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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
			12,987	7,816	240	21,043	11,120	9,923

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
			12,987	7,816	240	21,043	11,120	9,923

