

# 49-448

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 15-03

The City of: ANDREW

County Name: JACKSON

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-672-3570

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

7,080,756

2b

6,953,065

434

DEBT SERVICE

3a

0

3b

Ag Land

4a

24,668

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A)		(B)		(C)
				Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	7.49250	Regular General levy	5a 0.60750	5	53,053	52,096	43	7.49250
(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(15)	0.06750	Levee Impr. fund in special charter city		13		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs		14	3,644	3,578	52	0.51463
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	1,804	1,772	465	0.25478
(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(16)	0.20500	Maintain Institution received by gift/devise		22		0	60	0
12(18)	1.00000	City Emergency Medical District		463		0	466	0
12(20)	0.27000	Support Public Library		23		0	61	0
28E.22	1.50000	Unified Law Enforcement		24		0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>58,501</b>	<b>57,446</b>		
384.1	3.00375	Ag Land		26	74	74	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>58,575</b>	<b>57,520</b>		<b>Do Not Add</b>
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,912	1,877	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	4,547	4,465		0.64216
Rules	Amt Nec	Other Employee Benefits		31	2,231	2,191		0.31508
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>6,778</b>	<b>6,656</b>	65	<b>0.95724</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>8,690</b>	<b>8,533</b>		
		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
		<b>Total SSMID</b>		38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>		39	<b>8,690</b>	<b>8,533</b>		
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
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>67,265</b>	<b>66,053</b>	72	<b>9.48915</b>

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**ANDREW**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	441,110	74,201	0	0	0	0	515,311	194,618	709,929
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	146,321	50,521	0	0	0	0	196,842	134,873	331,715
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,556	16,728	0	0	0	0	99,284	107,365	206,649
Ending Fund Balance June 30 (pg 12, line 261) *	4	504,875	107,994	0	0	0	0	612,869	222,126	834,995
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	504,875	107,994	0	0	0	0	612,869	222,126	834,995
Re-Est Revenues	6	142,680	53,488	0	0	0	0	196,168	245,700	441,868
Re-Est Expenditures	7	223,738	79,971	0	0	0	0	303,709	245,000	548,709
Ending Fund Balance	8	423,817	81,511	0	0	0	0	505,328	222,826	728,154
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	423,817	81,511	0	0	0	0	505,328	222,826	728,154
Revenues	10	144,740	61,310	0	0	0	0	206,050	146,300	352,350
Expenditures	11	145,252	103,703	0	0	0	0	248,955	147,200	396,155
Ending Fund Balance	12	423,305	39,118	0	0	0	0	462,423	221,926	684,349

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,918	882						6,800	6,800	5,839
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	2,775
Flood Control	4								0	0	0
Fire Department	5	6,500							6,500	1,500	1,224
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	111
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,518	882				0		15,400	10,400	9,949
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	27,455	100,000						127,455	100,633	10,300
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	6,371
Traffic Control and Safety	15	1,000							1,000	1,000	492
Snow Removal	16	5,400	600						6,000	6,000	2,766
Highway Engineering	17								0	0	0
Street Cleaning	18	3,360	640						4,000	4,000	4,097
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	32,000							32,000	30,000	31,112
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	76,215	101,240				0		177,455	148,633	55,138
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	500							500	500	500
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	500	0				0		500	500	500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	350
Museum, Band and Theater	32	8,500							8,500	2,500	1,472
Parks	33	4,652	348						5,000	5,000	4,251
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	13,652	348				0		14,000	8,000	6,073

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,000							2,000	2,000	1,792
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									0	0	0
TOTAL (lines 39 - 44)	45		2,000	0	0			0		2,000	2,000	1,792
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,325	275						3,600	4,176	3,150
Clerk, Treasurer, & Finance Adm.	47		6,042	958						7,000	7,000	4,680
Elections	48									0	0	0
Legal Services & City Attorney	49		2,000							2,000	2,000	267
City Hall & General Buildings	50		5,000							5,000	5,000	2,114
Tort Liability	51									0	0	0
Other General Government	52		22,000							22,000	20,000	15,621
TOTAL (lines 46 - 52)	53		38,367	1,233	0			0		39,600	38,176	25,832
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		145,252	103,703	0	0	0	0		248,955	207,709	99,284
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								48,544	48,544	60,966	39,117
Sewer Utility	60								65,000	65,000	45,685	26,344
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								23,656	23,656	128,349	31,904
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								137,200	137,200	235,000	97,365
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		145,252	103,703	0	0	0	0	137,200	386,155	442,709	196,649
Regular Transfers Out	75								10,000	10,000	106,000	10,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	10,000	10,000	106,000	10,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		145,252	103,703	0	0	0	0	147,200	396,155	548,709	206,649
<b>Ending Fund Balance June 30</b>	79		423,305	39,118	0	0	0	0	221,926	684,349	728,154	834,995

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	57,520	8,533		0	0			66,053	67,540	66,566
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,520	8,533		0	0			66,053	67,540	66,566
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,055	157		0	0			1,212	1,247	1,249
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	34,000							34,000	34,000	33,629
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,055	157		0	0			35,212	35,247	34,878
Licenses & Permits	14	1,200							1,200	1,175	1,230
Use of Money & Property	15	3,300						5,700	9,000	9,500	7,975
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		52,514						52,514	43,183	40,791
Other State Grants & Reimbursements	18	714	106	0	0	0		0	820	1,346	670
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	714	52,620	0	0	0		0	53,334	44,529	41,461
Charges for Fees & Service:											
Water Utility	21							82,000	82,000	84,000	71,079
Sewer Utility	22							53,000	53,000	55,000	51,413
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	33,000							33,000	30,000	33,339
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	600						600	1,200	500	648
Subtotal - Charges for Service (lines 21 thru 33)	34	33,600	0		0	0	0	135,600	169,200	169,500	156,479
Special Assessments	35	351							351	377	401
Miscellaneous	36	3,000						5,000	8,000	8,000	12,725
Other Financing Sources:											
Regular Operating Transfers In	37	10,000							10,000	106,000	10,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	0	0	0	0	10,000	106,000	10,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,000	0	0	0	0	0	0	10,000	106,000	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	144,740	61,310	0	0	0	0	146,300	352,350	441,868	331,715
Beginning Fund Balance July 1	44	423,817	81,511	0	0	0	0	222,826	728,154	834,995	709,929
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	568,557	142,821	0	0	0	0	369,126	1,080,504	1,276,863	1,041,644

CITY OF

ANDREW

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	57,520	8,533		0	0			66,053	67,540	66,566
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,520	8,533		0	0			66,053	67,540	66,566
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,055	157		0	0			35,212	35,247	34,878
Licenses & Permits	7	1,200	0					0	1,200	1,175	1,230
Use of Money and Property	8	3,300	0	0	0	0	0	5,700	9,000	9,500	7,975
Intergovernmental	9	714	52,620	0	0	0		0	53,334	44,529	41,461
Charges for Fees & Service	10	33,600	0		0	0		135,600	169,200	169,500	156,479
Special Assessments	11	351	0		0	0		0	351	377	401
Miscellaneous	12	3,000	0		0	0		5,000	8,000	8,000	12,725
Sub-Total Revenues	13	134,740	61,310	0	0	0	0	146,300	342,350	335,868	321,715
<b>Other Financing Sources:</b>											
Total Transfers In	14	10,000	0	0	0	0	0	0	10,000	106,000	10,000
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>144,740</b>	<b>61,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,300</b>	<b>352,350</b>	<b>441,868</b>	<b>331,715</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,518	882	0			0		15,400	10,400	9,949
Public Works	19	76,215	101,240	0			0		177,455	148,633	55,138
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	13,652	348	0			0		14,000	8,000	6,073
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	1,792
General Government	23	38,367	1,233	0			0		39,600	38,176	25,832
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>145,252</b>	<b>103,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,955</b>	<b>207,709</b>	<b>99,284</b>
Business Type Proprietary: Enterprise & ISF	27							137,200	137,200	235,000	97,365
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>145,252</b>	<b>103,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,200</b>	<b>386,155</b>	<b>442,709</b>	<b>196,649</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>106,000</b>	<b>10,000</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>145,252</b>	<b>103,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,200</b>	<b>396,155</b>	<b>548,709</b>	<b>206,649</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-512	-42,393	0	0	0	0	-900	-43,805	-106,841	125,066
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>423,817</b>	<b>81,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,826</b>	<b>728,154</b>	<b>834,995</b>	<b>709,929</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>423,305</b>	<b>39,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,926</b>	<b>684,349</b>	<b>728,154</b>	<b>834,995</b>

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

City Name: ANDREW

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Water System Improvement	354,000	NON - GO			22,000	1,610	46	23,656	23,656	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					22,000	1,610	46	23,656	23,656	0

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

City Name: ANDREW

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					22,000	1,610	46	23,656	23,656	0

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

City Name: ANDREW

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					22,000	1,610	46	23,656	23,656	0

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

City Name: ANDREW

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					22,000	1,610	46	23,656	23,656	0

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

City Name: ANDREW

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					22,000	1,610	46	23,656	23,656	0

