

39-362

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-01

The City of: Bagley

County Name: GUTHRIE

Date Budget Adopted: 3/7/2016

(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.

641-427-5600

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a 4,411,281 2b 4,131,965

303

DEBT SERVICE

3a _____ 3b _____

Ag Land

4a 84,421

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	35,731	33,469	43	8.10000
(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	10,000	9,367	52	2.26692
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	909	851	465	0.20606
(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
		Total General Fund Regular Levies (5 thru 24)	25	46,640	43,687		
384.1	3.00375	Ag Land	26	254	254	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	46,894	43,941		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,338	5,000		1.21008
Rules	Amt Nec	Other Employee Benefits	31		0		0
		Total Employee Benefit Levies (29,30,31)	32	5,338	5,000	65	1.21008
		Sub Total Special Revenue Levies (28+32)	33	5,338	5,000		
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
		(A) _____ (B) _____	34		0	66	0
		(A) _____ (B) _____	35		0	67	0
		(A) _____ (B) _____	36		0	68	0
		(A) _____ (B) _____	37		0	69	0
		(A) _____ (B) _____	555		0	565	0
		(A) _____ (B) _____	556		0	566	0
		(A) _____ (B) _____	1177		0		0
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	5,338	5,000		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	40	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0
		Total Property Taxes (27+39+40+41)	42	52,232	48,941	72	11.78306

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

Bagley

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	177,163	87,523	0	0	0	0	264,686	48,268	312,954
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	165,813	50,182	0	0	0	0	215,995	92,226	308,221
Actual Expenditures Except End Bal (pg 12, line 259) *	3	202,828	54,496	0	0	0	0	257,324	78,020	335,344
Ending Fund Balance June 30 (pg 12, line 261) *	4	140,148	83,209	0	0	0	0	223,357	62,474	285,831
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	140,148	83,209	0	0	0	0	223,357	62,474	285,831
Re-Est Revenues	6	93,797	53,675	0	0	0	0	147,472	79,500	226,972
Re-Est Expenditures	7	167,185	65,600	0	0	0	0	232,785	65,500	298,285
Ending Fund Balance	8	66,760	71,284	0	0	0	0	138,044	76,474	214,518
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	66,760	71,284	0	0	0	0	138,044	76,474	214,518
Revenues	10	95,489	63,338	0	5,019	0	0	163,846	63,500	227,346
Expenditures	11	102,703	56,700	0	5,019	0	0	164,422	35,500	199,922
Ending Fund Balance	12	59,546	77,922	0	0	0	0	137,468	104,474	241,942

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500	1,500						3,000	0	0
Jail	2								0	0	0
Emergency Management	3	909							909	860	0
Flood Control	4								0	0	0
Fire Department	5	13,475							13,475	86,075	41,633
Ambulance	6								0	0	85,407
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	3,000	2,000						5,000	5,000	7,452
TOTAL (lines 1 - 10)	11	18,884	3,500				0		22,384	91,935	134,492
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		36,400						36,400	34,000	36,437
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,400	7,911
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,200	1,940
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	31,000							31,000	31,000	27,780
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,000	46,400				0		77,400	74,600	74,068
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	1,600							1,600	1,550	1,540
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,600	0				0		1,600	1,550	1,540
CULTURE & RECREATION											
Library Services	31	5,500							5,500	18,500	6,548
Museum, Band and Theater	32								0	0	0
Parks	33		3,000						3,000	3,000	3,720
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,000							4,000	4,000	3,306
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,500	3,000				0		12,500	25,500	13,574

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)
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			3,800						3,800	5,000	0
	44											
TOTAL (lines 39 - 44)	45		0	3,800	0			0		3,800	5,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,200							3,200	2,500	2,200
Clerk, Treasurer, & Finance Adm.	47		6,500							6,500	6,500	6,428
Elections	48									0	700	0
Legal Services & City Attorney	49		3,000							3,000	2,500	705
City Hall & General Buildings	50		4,000							4,000	3,500	3,513
Tort Liability	51		16,000							16,000	15,000	16,021
Other General Government	52		4,000							4,000	3,500	4,783
TOTAL (lines 46 - 52)	53		36,700	0	0			0		36,700	34,200	33,650
DEBT SERVICE	54					5,019				5,019	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		97,684	56,700	0	5,019	0	0		159,403	232,785	257,324
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								35,000	35,000	50,000	55,486
Sewer Utility	60								500	500	500	1,531
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								35,500	35,500	50,500	57,017
TOTAL ALL EXPENDITURES (lines 58+74)	74		97,684	56,700	0	5,019	0	0	35,500	194,903	283,285	314,341
Regular Transfers Out	75		5,019							5,019	15,000	21,003
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		5,019	0	0	0	0	0	0	5,019	15,000	21,003
Total Expenditures & Fund Transfers Out (lines 75+76)	78		102,703	56,700	0	5,019	0	0	35,500	199,922	298,285	335,344
Ending Fund Balance June 30	79		59,546	77,922	0	0	0	0	104,474	241,942	214,518	285,831

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	43,941	5,000		0	0			48,941	46,597	46,368
	2								0	0	0
	3	43,941	5,000		0	0			48,941	46,597	46,368
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,953	338		0	0			3,291	3,280	1,056
	7	120							120	120	84
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	21,326
	12		22,000						22,000	21,000	0
	13	3,073	22,338		0	0			25,411	24,400	22,466
	14	500							500	500	717
	15	500							500	500	421
Intergovernmental:											
	16								0	0	0
	17		36,000						36,000	28,000	28,838
	18	0	0	0	0	0		0	0	0	0
	19	13,475							13,475	13,475	83,829
	20	13,475	36,000	0	0	0		0	49,475	41,475	112,667
Charges for Fees & Service:											
	21							62,000	62,000	63,000	39,262
	22							1,500	1,500	1,500	1,619
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	33,000							33,000	33,000	31,524
	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	33,000	0		0	0	0	63,500	96,500	97,500	72,405
	35								0	0	0
	36	1,000							1,000	1,000	32,174
Other Financing Sources:											
	37				5,019				5,019	15,000	21,003
	38								0	0	0
	39	0	0	0	5,019	0	0	0	5,019	15,000	21,003
	40								0	0	0
	41								0	0	0
	42	0	0	0	5,019	0	0	0	5,019	15,000	21,003
Total Revenues except for beginning fund balance											
	43	95,489	63,338	0	5,019	0	0	63,500	227,346	226,972	308,221
	44	66,760	71,284	0	0	0	0	76,474	214,518	285,831	312,954
	45	162,249	134,622	0	5,019	0	0	139,974	441,864	512,803	621,175

CITY OF

Bagley

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	43,941	5,000		0	0			48,941	46,597	46,368
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,941	5,000		0	0			48,941	46,597	46,368
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,073	22,338		0	0			25,411	24,400	22,466
Licenses & Permits	7	500	0					0	500	500	717
Use of Money and Property	8	500	0	0	0	0	0	0	500	500	421
Intergovernmental	9	13,475	36,000	0	0	0		0	49,475	41,475	112,667
Charges for Fees & Service	10	33,000	0		0	0		63,500	96,500	97,500	72,405
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	32,174
Sub-Total Revenues	13	95,489	63,338	0	0	0	0	63,500	222,327	211,972	287,218
Other Financing Sources:											
Total Transfers In	14	0	0	0	5,019	0	0	0	5,019	15,000	21,003
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	0
Total Revenues and Other Sources	17	95,489	63,338	0	5,019	0	0	63,500	227,346	226,972	308,221
Expenditures & Other Financing Uses											
Public Safety	18	18,884	3,500	0			0		22,384	91,935	134,492
Public Works	19	31,000	46,400	0			0		77,400	74,600	74,068
Health and Social Services	20	1,600	0	0			0		1,600	1,550	1,540
Culture and Recreation	21	9,500	3,000	0			0		12,500	25,500	13,574
Community and Economic Development	22	0	3,800	0			0		3,800	5,000	0
General Government	23	36,700	0	0			0		36,700	34,200	33,650
Debt Service	24	0	0	0	5,019		0		5,019	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	97,684	56,700	0	5,019	0	0		159,403	232,785	257,324
Business Type Proprietary: Enterprise & ISF	27							35,500	35,500	50,500	57,017
Total Gov & Bus Type Expenditures	28	97,684	56,700	0	5,019	0	0	35,500	194,903	283,285	314,341
Total Transfers Out	29	5,019	0	0	0	0	0	0	5,019	15,000	21,003
Total ALL Expenditures/Fund Transfers Out	30	102,703	56,700	0	5,019	0	0	35,500	199,922	298,285	335,344
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,214	6,638	0	0	0	0	28,000	27,424	-71,313	-27,123
Beginning Fund Balance July 1	33	66,760	71,284	0	0	0	0	76,474	214,518	285,831	312,954
Ending Fund Balance June 30	34	59,546	77,922	0	0	0	0	104,474	241,942	214,518	285,831

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

City Name: Bagley

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) Fire Truck	44,178	NON - GO	1/5/2016	2015-04	5,000	19		5,019	5,019	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
TOTALS					5,000	19	0	5,019	5,019	0

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

City Name: Bagley

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)
(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
					5,000	19	0	5,019	5,019	0

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

City Name: Bagley

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
					5,000	19	0	5,019	5,019	0

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

City Name: Bagley

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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
					5,000	19	0	5,019	5,019	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					5,000	19	0	5,019	5,019	0

