

55-518

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016.03.03

The City of: BANCROFT

County Name: KOSSUTH

Date Budget Adopted: 3/14/2016

(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.

515-885-2382

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	18,450,892	18,107,938
3a	20,856,926	20,513,972
4a	72,660	

732

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 149,452	146,674	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 20,000	19,628	52 1.08396
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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 4,982	4,889	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 174,434	171,191	
384.1	3.00375	Ag Land	26 218	218	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 174,652	171,409	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,982	4,889	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 35,033	34,382	1.89872
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 35,033	34,382	65 1.89872
		Sub Total Special Revenue Levies (28+32)	33 40,015	39,271	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 40,015	39,271	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 107,503	105,735	70 5.15431
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 322,170	316,415	72 16.77699

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

BANCROFT

		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	-460,991	29,057	308,285	10,069	-2,680	0	-116,260	596,420	480,160
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	723,874	226,736	89,089	99,775	0	0	1,139,474	532,819	1,672,293
Actual Expenditures Except End Bal (pg 12, line 259) *	3	559,652	198,270	56,308	96,638	0	0	910,868	627,186	1,538,054
Ending Fund Balance June 30 (pg 12, line 261) *	4	-296,769	57,523	341,066	13,206	-2,680	0	112,346	502,053	614,399
(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	-296,769	57,523	341,066	13,206	-2,680	0	112,346	502,053	614,399
Re-Est Revenues	6	483,615	208,496	60,009	93,738	0	0	845,858	600,250	1,446,108
Re-Est Expenditures	7	477,760	205,279	60,009	93,738	0	0	836,786	598,385	1,435,171
Ending Fund Balance	8	-290,914	60,740	341,066	13,206	-2,680	0	121,418	503,918	625,336
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-290,914	60,740	341,066	13,206	-2,680	0	121,418	503,918	625,336
Revenues	10	506,107	232,230	66,219	112,140	0	0	916,696	525,710	1,442,406
Expenditures	11	505,876	225,587	66,219	112,140	0	0	909,822	499,285	1,409,107
Ending Fund Balance	12	-290,683	67,383	341,066	13,206	-2,680	0	128,292	530,343	658,635

* 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	44,000	10,850						54,850	54,050	54,436
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,200							9,200	9,200	7,400
Ambulance	6	56,750	2,650						59,400	76,900	75,981
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	109,950	13,500				0		123,450	140,150	137,817
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	52,250	94,122						146,372	79,950	84,999
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	29,000							29,000	29,000	27,528
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,500	1,000						8,500	5,300	4,674
Highway Engineering	17								0	0	0
Street Cleaning	18								0	6,700	6,673
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	8,856
TOTAL (lines 12 - 21)	22	88,750	95,122				0		183,872	120,950	132,730
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	2,900							2,900	2,900	2,700
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,900	0				0		2,900	2,900	2,700
CULTURE & RECREATION											
Library Services	31	78,689	7,783						86,472	84,585	80,834
Museum, Band and Theater	32	2,000							2,000	2,000	2,000
Parks	33	28,900	950						29,850	27,550	71,801
Recreation	34	72,350	2,550						74,900	83,000	70,590
Cemetery	35	5,000							5,000	5,000	5,000
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	3,000
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	189,939	11,283				0		201,222	205,135	233,225

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	600							600	600	600
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			66,219					66,219	60,009	56,308
TOTAL (lines 39 - 44)	45	600	0	66,219			0		66,819	60,609	56,908
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	1,000						6,500	7,500	5,438
Clerk, Treasurer, & Finance Adm.	47	20,675	2,500						23,175	22,600	21,074
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	6,500							6,500	6,500	13,774
Tort Liability	51	37,500							37,500	42,000	37,356
Other General Government	52	40,562	200						40,762	35,950	44,644
TOTAL (lines 46 - 52)	53	111,737	3,700	0			0		115,437	115,550	122,286
DEBT SERVICE	54				112,140				112,140	93,738	96,638
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	503,876	123,605	66,219	112,140	0	0		805,840	739,032	782,304
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						152,200	152,200	188,210	115,367	
Sewer Utility	60						143,275	143,275	206,125	61,040	
Electric Utility	61						197,860	197,860	204,050	919	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64							0	0	0	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						5,950	5,950	0	0	
Enterprise DEBT SERVICE	70							0	0	100,258	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						499,285	499,285	598,385	277,584	
TOTAL ALL EXPENDITURES (lines 58+74)	74	503,876	123,605	66,219	112,140	0	0	499,285	1,305,125	1,337,417	1,059,888
Regular Transfers Out	75	2,000	101,982						103,982	97,754	478,166
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,000	101,982	0	0	0	0		103,982	97,754	478,166
Total Expenditures & Fund Transfers Out (lines 75+76)	78	505,876	225,587	66,219	112,140	0	0	499,285	1,409,107	1,435,171	1,538,054
Ending Fund Balance June 30	79	-290,683	67,383	341,066	13,206	-2,680	0	530,343	658,635	625,336	614,399

* 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	171,409	39,271		105,735	0			316,415	296,877	291,653
	2								0	0	0
	3	171,409	39,271		105,735	0			316,415	296,877	291,653
	4								0	0	0
	5			66,219					66,219	60,009	89,089
Other City Taxes:											
	6	3,243	744		1,768	0			5,755	4,742	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		97,000						97,000	169,000	110,346
	13	3,243	97,744		1,768	0			102,755	173,742	110,346
	14	1,700							1,700	1,700	1,650
	15	33,800	100						33,900	33,800	35,032
Intergovernmental:											
	16	73,827	1,500						75,327	0	74,721
	17		88,572						88,572	73,000	76,115
	18	8,506	1,951	0	4,637	0		0	15,094	15,981	12,530
	19	23,990							23,990	24,685	11,000
	20	106,323	92,023	0	4,637	0		0	202,983	113,666	174,366
Charges for Fees & Service:											
	21							155,250	155,250	188,250	185,975
	22							157,600	157,600	207,000	210,688
	23							197,860	197,860	205,000	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							15,000	15,000	0	0
	33	36,000							36,000	36,100	32,889
	34	36,000	0		0	0	0	525,710	561,710	636,350	429,552
	35								0	0	0
	36	51,650	1,092						52,742	32,210	62,439
Other Financing Sources:											
	37	101,982	2,000						103,982	97,754	478,166
	38								0	0	0
	39	101,982	2,000	0	0	0	0	0	103,982	97,754	478,166
	40								0	0	0
	41								0	0	0
	42	101,982	2,000	0	0	0	0	0	103,982	97,754	478,166
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	506,107	232,230	66,219	112,140	0	0	525,710	1,442,406	1,446,108	1,672,293
	44	-290,914	60,740	341,066	13,206	-2,680	0	503,918	625,336	614,399	480,160
	45	215,193	292,970	407,285	125,346	-2,680	0	1,029,628	2,067,742	2,060,507	2,152,453

CITY OF BANCROFT
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	171,409	39,271		105,735	0			316,415	296,877	291,653
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	171,409	39,271		105,735	0			316,415	296,877	291,653
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			66,219					66,219	60,009	89,089
Other City Taxes	6	3,243	97,744		1,768	0			102,755	173,742	110,346
Licenses & Permits	7	1,700	0					0	1,700	1,700	1,650
Use of Money and Property	8	33,800	100	0	0	0	0	0	33,900	33,800	35,032
Intergovernmental	9	106,323	92,023	0	4,637	0		0	202,983	113,666	174,366
Charges for Fees & Service	10	36,000	0		0	0		525,710	561,710	636,350	429,552
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	51,650	1,092		0	0		0	52,742	32,210	62,439
Sub-Total Revenues	13	404,125	230,230	66,219	112,140	0	0	525,710	1,338,424	1,348,354	1,194,127
Other Financing Sources:											
Total Transfers In	14	101,982	2,000	0	0	0	0	0	103,982	97,754	478,166
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
Total Revenues and Other Sources	17	506,107	232,230	66,219	112,140	0	0	525,710	1,442,406	1,446,108	1,672,293
Expenditures & Other Financing Uses											
Public Safety	18	109,950	13,500	0			0		123,450	140,150	137,817
Public Works	19	88,750	95,122	0			0		183,872	120,950	132,730
Health and Social Services	20	2,900	0	0			0		2,900	2,900	2,700
Culture and Recreation	21	189,939	11,283	0			0		201,222	205,135	233,225
Community and Economic Development	22	600	0	66,219			0		66,819	60,609	56,908
General Government	23	111,737	3,700	0			0		115,437	115,550	122,286
Debt Service	24	0	0	0	112,140		0		112,140	93,738	96,638
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	503,876	123,605	66,219	112,140	0	0		805,840	739,032	782,304
Business Type Proprietary: Enterprise & ISF	27							499,285	499,285	598,385	277,584
Total Gov & Bus Type Expenditures	28	503,876	123,605	66,219	112,140	0	0	499,285	1,305,125	1,337,417	1,059,888
Total Transfers Out	29	2,000	101,982	0	0	0	0	0	103,982	97,754	478,166
Total ALL Expenditures/Fund Transfers Out	30	505,876	225,587	66,219	112,140	0	0	499,285	1,409,107	1,435,171	1,538,054
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	231	6,643	0	0	0	0	26,425	33,299	10,937	134,239
Beginning Fund Balance July 1	33	-290,914	60,740	341,066	13,206	-2,680	0	503,918	625,336	614,399	480,160
Ending Fund Balance June 30	34	-290,683	67,383	341,066	13,206	-2,680	0	530,343	658,635	625,336	614,399

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

City Name: **BANCROFT**

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)		NO SELECTION						0		0
(2) MC105R	1,030,000	NON - GO	01-4-2008	07-11	38,000	13,080	1,090	52,170	52,170	0
(3) DW0321BR-Drinking Water	800,000	NON - GO	01-26-2004		33,000	4,410	630	38,040	38,040	0
(4) DW10426BR	164,000	NON - GO	07-20-2004		9,000	1,330	190	10,520	10,520	0
(5) Streets 2016	1,387,000	GO	7-30-2015	2015.07.01	81,000	31,140		112,140		112,140
(6) Streets 2016 Water Portion		GO	7-30-2015	2015.07.01	11,000	4,140		15,140	15,140	0
(7) Streets 2016 Sewer Portion		GO	7-30-2015	2015.07.01	11,000	4,200		15,200	15,200	0
(8) Payloader -Short term	80,000	GO	2-1-16	2016.01.09	15,216	2,008		17,224	17,224	0
(9) commercil/inditrial payment		NO SELECTION						0	4,637	-4,637
(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					198,216	60,308	1,910	260,434	152,931	107,503

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

City Name: **BANCROFT**

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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
					198,216	60,308	1,910	260,434	152,931	107,503

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

City Name: **BANCROFT**

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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)
(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
					198,216	60,308	1,910	260,434	152,931	107,503

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

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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
					198,216	60,308	1,910	260,434	152,931	107,503

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
					198,216	60,308	1,910	260,434	152,931	107,503

