

16-135

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-17

The City of: BENNETT

County Name: CEDAR

Date Budget Adopted: 2/1/2016

(Date) xx/xx/xx

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.

563-508-8596

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	2b	3a	3b	4a	4b	Last Official Census
With Gas & Electric		8,318,432	8,171,831					405
Without Gas & Electric				8,318,432	8,171,831			
DEBT SERVICE								
Ag Land		21,477						

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 67,379	66,192	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 12,415	12,196	52 1.49247
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,450	1,424	465 0.17431
(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 81,244	79,812	
384.1	3.00375	Ag Land	26 65	65	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 81,309	79,877	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,246	2,206	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,045	6,921	0.84691
Rules	Amt Nec	Other Employee Benefits	31 8,135	7,992	0.97795
		Total Employee Benefit Levies (29,30,31)	32 15,180	14,913	65 1.82486
		Sub Total Special Revenue Levies (28+32)	33 17,426	17,119	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 17,426	17,119	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	40 0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 98,735	96,996	72 11.86164

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

BENNETT

		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	15,550	97,001	0	8,285	0	0	120,836	57,662	178,498
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	247,399	59,796	0	10,153	17,391	0	334,739	106,472	441,211
Actual Expenditures Except End Bal (pg 12, line 259) *	3	197,446	87,348	0	7,867	17,911	0	310,572	92,860	403,432
Ending Fund Balance June 30 (pg 12, line 261) *	4	65,503	69,449	0	10,571	-520	0	145,003	71,274	216,277
(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	65,503	69,449	0	10,571	-520	0	145,003	71,274	216,277
Re-Est Revenues	6	205,929	70,361	0	24,355	352,150	0	652,795	88,850	741,645
Re-Est Expenditures	7	195,228	91,940	0	14,335	352,000	0	653,503	143,355	796,858
Ending Fund Balance	8	76,204	47,870	0	20,591	-370	0	144,295	16,769	161,064
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	76,204	47,870	0	20,591	-370	0	144,295	16,769	161,064
Revenues	10	188,550	73,056	0	14,305	32,050	0	307,961	103,790	411,751
Expenditures	11	195,310	54,560	0	14,305	32,050	0	296,225	101,125	397,350
Ending Fund Balance	12	69,444	66,366	0	20,591	-370	0	156,031	19,434	175,465

* 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		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2017	2016	2015
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	18,600							18,600	18,000	17,358
Jail	2								0	0	0
Emergency Management	3	1,420							1,420	1,420	1,012
Flood Control	4								0	0	0
Fire Department	5	23,000							23,000	28,000	18,867
Ambulance	6	20,090							20,090	19,620	15,737
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	63,310	0				0		63,310	67,240	53,049
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,905	36,145						49,050	55,573	71,048
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	2,000	2,000
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	33,500							33,500	33,500	33,039
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	53,405	36,145				0		89,550	98,073	106,087
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
CULTURE & RECREATION											
Library Services	31	13,945	11,975						25,920	25,999	28,822
Museum, Band and Theater	32								0	0	0
Parks	33	1,950							1,950	2,950	797
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	15,895	11,975				0		27,870	28,949	29,619

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		1,100							1,100	1,100	1,085
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		1,100	0	0			0		1,100	1,100	1,085
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,770							2,770	2,495	2,443
Clerk, Treasurer, & Finance Adm.	47		16,505							16,505	33,435	20,829
Elections	48		1,600							1,600	1,000	0
Legal Services & City Attorney	49		4,500							4,500	7,000	252
City Hall & General Buildings	50		36,225							36,225	14,700	23,482
Tort Liability	51									0	8,800	9,037
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		61,600	0	0			0		61,600	67,430	56,043
DEBT SERVICE	54					14,305				14,305	14,335	7,867
Gov Capital Projects	55						32,050			32,050	352,000	17,911
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		32,050	0		32,050	352,000	17,911
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		195,310	48,120	0	14,305	32,050	0		289,785	629,127	271,661
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								35,560	35,560	53,575	46,108
Sewer Utility	60								25,650	25,650	49,835	31,752
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								61,210	61,210	103,410	77,860
TOTAL ALL EXPENDITURES (lines 58+74)	74		195,310	48,120	0	14,305	32,050	0	61,210	350,995	732,537	349,521
Regular Transfers Out	75			6,440								
Internal TIF Loan / Repayment Transfers Out	76								39,915	46,355	64,321	53,911
Total ALL Transfers Out	77		0	6,440	0	0	0	0	39,915	46,355	64,321	53,911
Total Expenditures & Fund Transfers Out (lines 75+76)	78		195,310	54,560	0	14,305	32,050	0	101,125	397,350	796,858	403,432
Ending Fund Balance June 30	79		69,444	66,366	0	20,591	-370	0	19,434	175,465	161,064	216,277

* 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	79,877	17,119		0	0			96,996	108,306	110,040
	2								0	0	0
	3	79,877	17,119		0	0			96,996	108,306	110,040
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,432	307		0	0			1,739	1,947	1,409
	7	1,800							1,800	1,800	2,084
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	32,000							32,000	29,000	29,485
	13	35,232	307		0	0			35,539	32,747	32,978
	14	755							755	595	753
	15	155	2,875						3,030	180	207
Intergovernmental:											
	16								0	66,100	2,391
	17		43,450						43,450	41,200	36,558
	18	956	805	0	0	0		0	1,761	1,377	889
	19		8,500						8,500	10,810	47,646
	20	956	52,755	0	0	0		0	53,711	119,487	87,484
Charges for Fees & Service:											
	21							43,200	43,200	43,200	43,962
	22							60,590	60,590	45,650	47,510
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	34,300							34,300	36,510	32,444
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	35,775							35,775	36,649	0
	34	70,075	0		0	0	0	103,790	173,865	162,009	123,916
	35								0	0	0
	36	1,500							1,500	0	31,922
Other Financing Sources:											
	37				14,305	32,050			46,355	64,321	53,911
	38								0	0	0
	39	0	0	0	14,305	32,050	0	0	46,355	64,321	53,911
	40								0	254,000	0
	41								0	0	0
	42	0	0	0	14,305	32,050	0	0	46,355	318,321	53,911
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	188,550	73,056	0	14,305	32,050	0	103,790	411,751	741,645	441,211
	44	76,204	47,870	0	20,591	-370	0	16,769	161,064	216,277	178,498
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	264,754	120,926	0	34,896	31,680	0	120,559	572,815	957,922	619,709

CITY OF BENNETT
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	79,877	17,119		0	0			96,996	108,306	110,040
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	79,877	17,119		0	0			96,996	108,306	110,040
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,232	307		0	0			35,539	32,747	32,978
Licenses & Permits	7	755	0					0	755	595	753
Use of Money and Property	8	155	2,875	0	0	0	0	0	3,030	180	207
Intergovernmental	9	956	52,755	0	0	0		0	53,711	119,487	87,484
Charges for Fees & Service	10	70,075	0		0	0	0	103,790	173,865	162,009	123,916
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	0	31,922
Sub-Total Revenues	13	188,550	73,056	0	0	0	0	103,790	365,396	423,324	387,300
Other Financing Sources:											
Total Transfers In	14	0	0	0	14,305	32,050	0	0	46,355	64,321	53,911
Proceeds of Debt	15	0	0	0	0	0		0	0	254,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	188,550	73,056	0	14,305	32,050	0	103,790	411,751	741,645	441,211
Expenditures & Other Financing Uses											
Public Safety	18	63,310	0	0			0		63,310	67,240	53,049
Public Works	19	53,405	36,145	0			0		89,550	98,073	106,087
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,895	11,975	0			0		27,870	28,949	29,619
Community and Economic Development	22	1,100	0	0			0		1,100	1,100	1,085
General Government	23	61,600	0	0			0		61,600	67,430	56,043
Debt Service	24	0	0	0	14,305		0		14,305	14,335	7,867
Capital Projects	25	0	0	0		32,050	0		32,050	352,000	17,911
Total Government Activities Expenditures	26	195,310	48,120	0	14,305	32,050	0		289,785	629,127	271,661
Business Type Proprietary: Enterprise & ISF	27							61,210	61,210	103,410	77,860
Total Gov & Bus Type Expenditures	28	195,310	48,120	0	14,305	32,050	0	61,210	350,995	732,537	349,521
Total Transfers Out	29	0	6,440	0	0	0	0	39,915	46,355	64,321	53,911
Total ALL Expenditures/Fund Transfers Out	30	195,310	54,560	0	14,305	32,050	0	101,125	397,350	796,858	403,432
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-6,760	18,496	0	0	0	0	2,665	14,401	-55,213	37,779
Beginning Fund Balance July 1	33	76,204	47,870	0	20,591	-370	0	16,769	161,064	216,277	178,498
Ending Fund Balance June 30	34	69,444	66,366	0	20,591	-370	0	19,434	175,465	161,064	216,277

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

City Name: **BENNETT**

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 METERS	50,000	GO	March 25, 2013	2013-07	6,900	1,000		7,900	7,900	0
(2) SEWER PROJECT SRF	275,000	NON - GO			6,800	8,540	685	16,025	16,025	0
(3) TRACTOR	30,000	GO	April 2015	2015-10	5,600	840		6,440	6,440	0
(4) SEWER PROJECT SRF LOAN #2	252,000	NON - GO			6,800	8,540	685	16,025	16,025	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					26,100	18,920	1,370	46,390	46,390	0

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

City Name: BENNETT

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
					26,100	18,920	1,370	46,390	46,390	0

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

City Name: **BENNETT**

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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
					26,100	18,920	1,370	46,390	46,390	0

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

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Fiscal Year

2017

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(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
					26,100	18,920	1,370	46,390	46,390	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
					26,100	18,920	1,370	46,390	46,390	0

