

89-855

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-05

The City of: Bonaparte

County Name: VAN BUREN

Date Budget Adopted: 2/11/2016

(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.

(319) 592-3400

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	433
	2a 6,921,876	2b 6,596,722	
	3a 6,921,876	3b 6,596,722	
	4a 20,772		

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 56,067	53,433	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 5,250	5,003	52 0.75846
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 61,317	58,436	
384.1	3.00375	Ag Land	26 47	47	63 2.26266
		Total General Fund Tax Levies (25 + 26)	27 61,364	58,483	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 7,785	7,419	1.12470
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 7,785	7,419	65 1.12470
		Sub Total Special Revenue Levies (28+32)	33 7,785	7,419	
		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 7,785	7,419	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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 69,149	42 65,902	72 9.98316

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

Bonaparte

		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	5,509	2,320	0	0	0	0	7,829	106,156	113,985
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	233,470	49,275	0	0	0	0	282,745	185,381	468,126
Actual Expenditures Except End Bal (pg 12, line 259) *	3	200,822	51,612	0	0	0	0	252,434	233,470	485,904
Ending Fund Balance June 30 (pg 12, line 261) *	4	38,157	-17	0	0	0	0	38,140	58,067	96,207
(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	38,157	-17	0	0	0	0	38,140	58,067	96,207
Re-Est Revenues	6	151,471	41,951	0	0	0	0	193,422	749,750	943,172
Re-Est Expenditures	7	153,115	42,350	0	0	0	0	195,465	454,500	649,965
Ending Fund Balance	8	36,513	-416	0	0	0	0	36,097	353,317	389,414
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	36,513	-416	0	0	0	0	36,097	353,317	389,414
Revenues	10	149,064	42,785	0	0	0	0	191,849	172,264	364,113
Expenditures	11	138,325	46,100	0	0	0	0	184,425	194,047	378,472
Ending Fund Balance	12	47,252	-3,731	0	0	0	0	43,521	331,534	375,055

* 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 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,000							12,000	11,800	14,727
Jail	2								0	0	0
Emergency Management	3	660							660	1,030	1,232
Flood Control	4	500							500	500	0
Fire Department	5	7,000							7,000	7,000	29,680
Ambulance	6	350							350	150	0
Building Inspections	7	375							375	175	0
Miscellaneous Protective Services	8	1,000							1,000	600	590
Animal Control	9	100							100	50	30
Other Public Safety	10	600							600	50	82
TOTAL (lines 1 - 10)	11	22,585	0				0		22,585	21,355	46,341
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,500	32,000						64,500	55,500	45,104
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	250	8,750						9,000	8,850	8,042
Traffic Control and Safety	15								0	0	0
Snow Removal	16	100	600						700	500	717
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								0	37,500	37,191
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,850	41,350				0		74,200	102,350	91,054
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	13,000							13,000	13,000	20,219
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	4,000	9,406
Recreation	34								0	0	1,100
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	6,500							6,500	6,360	5,745
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	26,000	0				0		26,000	24,860	37,970

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		1,250							1,250	1,250	1,125
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		1,250	0	0			0		1,250	1,250	1,125
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,600							2,600	2,550	2,634
Clerk, Treasurer, & Finance Adm.	47		20,000							20,000	18,000	20,045
Elections	48		400							400	400	0
Legal Services & City Attorney	49		4,500							4,500	3,200	2,662
City Hall & General Buildings	50		21,000							21,000	21,500	28,130
Tort Liability	51		7,140	4,750						11,890	0	8,944
Other General Government	52									0	0	3,267
TOTAL (lines 46 - 52)	53		55,640	4,750	0			0		60,390	45,650	65,682
DEBT SERVICE	54									0	0	10,262
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 (lines 11+22+30+38+45+53+54+57)	58		138,325	46,100	0	0	0	0		184,425	195,465	252,434
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								138,942	138,942	66,500	76,905
Sewer Utility	60								55,105	55,105	53,500	45,239
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	33,500	32,007
Enterprise CAPITAL PROJECTS	71									0	0	41,090
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								194,047	194,047	153,500	195,241
TOTAL ALL EXPENDITURES (lines 58+74)	74		138,325	46,100	0	0	0	0	194,047	378,472	348,965	447,675
Regular Transfers Out	75									0	301,000	38,229
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	301,000	38,229
Total Expenditures & Fund Transfers Out (lines 75+76)	78		138,325	46,100	0	0	0	0	194,047	378,472	649,965	485,904
Ending Fund Balance June 30	79		47,252	-3,731	0	0	0	0	331,534	375,055	389,414	96,207

* 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	58,483	7,419		0	0			65,902	63,334	62,759
	2								0	0	0
	3	58,483	7,419		0	0			65,902	63,334	62,759
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,881	366		0	0			3,247	3,368	2,949
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	27,000							27,000	27,000	30,589
	13	29,881	366		0	0			30,247	30,368	33,538
	14	1,200							1,200	1,120	1,205
	15	10,000							10,000	15,500	15,402
Intergovernmental:											
	16								0	0	16,828
	17		35,000						35,000	33,300	33,531
	18	0	0	0	0	0		0	0	0	0
	19	10,000							10,000	10,000	19,076
	20	10,000	35,000	0	0	0		0	45,000	43,300	69,435
Charges for Fees & Service:											
	21							115,357	115,357	92,500	89,092
	22							56,907	56,907	55,250	52,378
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	38,000						38,000	38,300	35,524	
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	72
	34	38,000	0		0	0	0	172,264	210,264	186,050	177,066
	35								0	0	0
	36	1,500							1,500	1,500	43,409
Other Financing Sources:											
	37								0	301,000	38,229
	38								0	0	0
	39	0	0	0	0	0	0	0	0	301,000	38,229
	40								0	301,000	27,083
	41								0	0	0
	42	0	0	0	0	0	0	0	0	602,000	65,312
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	149,064	42,785	0	0	0	0	172,264	364,113	943,172	468,126
	44	36,513	-416	0	0	0	0	353,317	389,414	96,207	113,985
	45	185,577	42,369	0	0	0	0	525,581	753,527	1,039,379	582,111

CITY OF
Bonaparte
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	58,483	7,419		0	0			65,902	63,334	62,759
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,483	7,419		0	0			65,902	63,334	62,759
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,881	366		0	0			30,247	30,368	33,538
Licenses & Permits	7	1,200	0					0	1,200	1,120	1,205
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	15,500	15,402
Intergovernmental	9	10,000	35,000	0	0	0		0	45,000	43,300	69,435
Charges for Fees & Service	10	38,000	0		0	0		172,264	210,264	186,050	177,066
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0		0	1,500	1,500	43,409
Sub-Total Revenues	13	149,064	42,785	0	0	0		172,264	364,113	341,172	402,814
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	301,000	38,229
Proceeds of Debt	15	0	0	0	0	0		0	0	301,000	27,083
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	149,064	42,785	0	0	0		172,264	364,113	943,172	468,126
Expenditures & Other Financing Uses											
Public Safety	18	22,585	0	0					22,585	21,355	46,341
Public Works	19	32,850	41,350	0					74,200	102,350	91,054
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	26,000	0	0					26,000	24,860	37,970
Community and Economic Development	22	1,250	0	0					1,250	1,250	1,125
General Government	23	55,640	4,750	0					60,390	45,650	65,682
Debt Service	24	0	0	0	0				0	0	10,262
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	138,325	46,100	0	0	0			184,425	195,465	252,434
Business Type Proprietary: Enterprise & ISF	27							194,047	194,047	153,500	195,241
Total Gov & Bus Type Expenditures	28	138,325	46,100	0	0	0		194,047	378,472	348,965	447,675
Total Transfers Out	29	0	0	0	0	0		0	0	301,000	38,229
Total ALL Expenditures/Fund Transfers Out	30	138,325	46,100	0	0	0		194,047	378,472	649,965	485,904
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,739	-3,315	0	0	0		-21,783	-14,359	293,207	-17,778
Beginning Fund Balance July 1	33	36,513	-416	0	0	0		353,317	389,414	96,207	113,985
Ending Fund Balance June 30	34	47,252	-3,731	0	0	0		331,534	375,055	389,414	96,207

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

City Name: Bonaparte

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) Pilot Grove Savings Bank-Water Tower Loan	50,992	NON - GO		2013-18	13,000	632		13,632	13,632	0
(2) State Revolving Fund Loan 1	287,622	NON - GO		2013-08	19,000	6,650	950	26,600	26,600	0
(3) State Revolving Fund Loan 2	302,000	NON - GO		2015-22	13,000	5,075	725	18,800	18,800	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					45,000	12,357	1,675	59,032	59,032	0

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

City Name: Bonaparte

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
					45,000	12,357	1,675	59,032	59,032	0

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

City Name: Bonaparte

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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
					45,000	12,357	1,675	59,032	59,032	0

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

City Name: Bonaparte

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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
					45,000	12,357	1,675	59,032	59,032	0

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

City Name: Bonaparte

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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
					45,000	12,357	1,675	59,032	59,032	0

