

84-799

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-110

The City of: Boyden

County Name: SIoux

Date Budget Adopted: 4/11/2016

(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.

712-725-2371

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	20,922,730	20,577,701
3a	23,497,342	23,152,313
4a	134,801	

707

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	5 169,474	166,679	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 32,000	31,472	52 1.52944
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,567	3,508	465 0.17048
(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)	25 205,041	201,659	
384.1	3.00375	Ag Land	26 405	405	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 205,446	202,064	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,649	5,556	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 37,000	36,390	1.76841
Rules	Amt Nec	Other Employee Benefits	31 9,560	9,402	0.45692
		Total Employee Benefit Levies (29,30,31)	32 46,560	45,792	65 2.22533
		Sub Total Special Revenue Levies (28+32)	33 52,209	51,348	
		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 52,209	51,348	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 257,655	253,412	72 12.29525

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

Boyden

		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	299,204	15,703	29,520	-62,043	20	0	282,404	42,139	324,543
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	389,277	221,471	76,542	13	0	0	687,303	342,509	1,029,812
Actual Expenditures Except End Bal (pg 12, line 259) *	3	389,863	117,757	11,121	80,040	0	0	598,781	369,544	968,325
Ending Fund Balance June 30 (pg 12, line 261) *	4	298,618	119,417	94,941	-142,070	20	0	370,926	15,104	386,030
(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	298,618	119,417	94,941	-142,070	20	0	370,926	15,104	386,030
Re-Est Revenues	6	307,080	188,472	60,340	39,002	0	0	594,894	406,750	1,001,644
Re-Est Expenditures	7	432,300	77,000	78,004	0	100,000	0	687,304	340,000	1,027,304
Ending Fund Balance	8	173,398	230,889	77,277	-103,068	-99,980	0	278,516	81,854	360,370
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	173,398	230,889	77,277	-103,068	-99,980	0	278,516	81,854	360,370
Revenues	10	488,694	210,636	81,522	0	284,947	0	1,065,799	432,500	1,498,299
Expenditures	11	463,011	88,992	39,002	0	284,947	0	875,952	402,000	1,277,952
Ending Fund Balance	12	199,081	352,533	119,797	-103,068	-99,980	0	468,363	112,354	580,717

* 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	79,829							79,829	78,000	81,017
Jail	2								0	0	0
Emergency Management	3	3,567							3,567	3,800	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	7,500	4,968
Ambulance	6	15,000							15,000	18,000	13,773
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	108,396	0				0		108,396	107,300	99,758
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		57,000						57,000	60,000	117,210
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	14,000	13,578
Traffic Control and Safety	15								0	0	110
Snow Removal	16		3,000						3,000	3,000	0
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	0	0
Other Public Works	21		13,992						13,992	0	0
TOTAL (lines 12 - 21)	22	0	88,992				0		88,992	77,000	130,898
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	2,000							2,000	2,000	1,896
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	2,000	1,896
CULTURE & RECREATION											
Library Services	31	60,000							60,000	60,000	66,103
Museum, Band and Theater	32								0	0	0
Parks	33	30,000							30,000	25,000	40,526
Recreation	34								0	0	0
Cemetery	35	8,000							8,000	5,000	3,508
Community Center, Zoo, & Marina	36	10,000							10,000	4,000	31,277
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	108,000	0				0		108,000	94,000	141,414

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	28,615							28,615	0	31,115
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	11,121
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	28,615	0	0			0		28,615	0	42,236
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,000							8,000	8,000	4,808
Clerk, Treasurer, & Finance Adm.	47	50,000							50,000	125,000	53,334
Elections	48	0							0	3,000	11,828
Legal Services & City Attorney	49	67,000							67,000	35,000	0
City Hall & General Buildings	50	30,000							30,000	8,000	32,569
Tort Liability	51	45,000							45,000	40,000	0
Other General Government	52	16,000							16,000	10,000	0
TOTAL (lines 46 - 52)	53	216,000	0	0			0		216,000	229,000	102,539
DEBT SERVICE	54								0	0	80,040
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56			39,002		284,947			323,949	139,002	0
TOTAL CAPITAL PROJECTS	57	0	0	39,002		284,947	0		323,949	139,002	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	463,011	88,992	39,002	0	284,947	0		875,952	648,302	598,781
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							250,000	250,000	200,000	216,758
Sewer Utility	60							110,000	110,000	100,000	105,889
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							42,000	42,000	40,000	46,897
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							402,000	402,000	340,000	369,544
TOTAL ALL EXPENDITURES (lines 58+74)	74	463,011	88,992	39,002	0	284,947	0	402,000	1,277,952	988,302	968,325
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	39,002	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	39,002	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	463,011	88,992	39,002	0	284,947	0	402,000	1,277,952	1,027,304	968,325
Ending Fund Balance June 30	79	199,081	352,533	119,797	-103,068	-99,980	0	112,354	580,717	360,370	386,030

* 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	202,064	51,348		0	0			253,412	225,044	253,850
	2								0	0	0
	3	202,064	51,348		0	0			253,412	225,044	253,850
	4								0	0	13
	5			81,522					81,522	60,340	34,751
Other City Taxes:											
	6	3,382	861		0	0			4,243	4,207	0
	7	40,000							40,000	50,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		81,000						81,000	78,000	85,594
	13	43,382	81,861		0	0			125,243	132,207	85,594
	14	55,215							55,215	165	41,639
	15								0	3,650	37,494
Intergovernmental:											
	16								0	0	0
	17		75,000						75,000	69,286	73,516
	18	9,533	2,427	0	0	284,947		0	296,907	10,672	53,263
	19	28,500							28,500	24,500	66,088
	20	38,033	77,427	0	0	284,947		0	400,407	104,458	192,867
Charges for Fees & Service:											
	21							268,500	268,500	210,750	170,462
	22							120,000	120,000	153,000	128,588
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							44,000	44,000	43,000	43,459
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	18,889
	33								0	0	0
	34	0	0		0	0	0	432,500	432,500	406,750	361,398
	35	150,000							150,000	1,028	10,946
	36								0	29,000	11,260
Other Financing Sources:											
	37								0	0	0
	38								0	39,002	0
	39	0	0	0	0	0	0	0	0	39,002	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	39,002	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	488,694	210,636	81,522	0	284,947	0	432,500	1,498,299	1,001,644	1,029,812
	44	173,398	230,889	77,277	-103,068	-99,980	0	81,854	360,370	386,030	324,543
	45	662,092	441,525	158,799	-103,068	184,967	0	514,354	1,858,669	1,387,674	1,354,355

CITY OF Boyden

**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	202,064	51,348		0	0			253,412	225,044	253,850
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	202,064	51,348		0	0			253,412	225,044	253,850
Delinquent Property Taxes	4	0	0		0	0			0	0	13
TIF Revenues	5			81,522					81,522	60,340	34,751
Other City Taxes	6	43,382	81,861		0	0			125,243	132,207	85,594
Licenses & Permits	7	55,215	0					0	55,215	165	41,639
Use of Money and Property	8	0	0	0	0	0	0	0	0	3,650	37,494
Intergovernmental	9	38,033	77,427	0	0	284,947		0	400,407	104,458	192,867
Charges for Fees & Service	10	0	0		0	0		432,500	432,500	406,750	361,398
Special Assessments	11	150,000	0		0	0		0	150,000	1,028	10,946
Miscellaneous	12	0	0		0	0	0	0	0	29,000	11,260
Sub-Total Revenues	13	488,694	210,636	81,522	0	284,947	0	432,500	1,498,299	962,642	1,029,812
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	39,002	0
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	488,694	210,636	81,522	0	284,947	0	432,500	1,498,299	1,001,644	1,029,812
Expenditures & Other Financing Uses											
Public Safety	18	108,396	0	0			0		108,396	107,300	99,758
Public Works	19	0	88,992	0			0		88,992	77,000	130,898
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,896
Culture and Recreation	21	108,000	0	0			0		108,000	94,000	141,414
Community and Economic Development	22	28,615	0	0			0		28,615	0	42,236
General Government	23	216,000	0	0			0		216,000	229,000	102,539
Debt Service	24	0	0	0	0		0		0	0	80,040
Capital Projects	25	0	0	39,002		284,947	0		323,949	139,002	0
Total Government Activities Expenditures	26	463,011	88,992	39,002	0	284,947	0		875,952	648,302	598,781
Business Type Proprietary: Enterprise & ISF	27							402,000	402,000	340,000	369,544
Total Gov & Bus Type Expenditures	28	463,011	88,992	39,002	0	284,947	0	402,000	1,277,952	988,302	968,325
Total Transfers Out	29	0	0	0	0	0	0	0	0	39,002	0
Total ALL Expenditures/Fund Transfers Out	30	463,011	88,992	39,002	0	284,947	0	402,000	1,277,952	1,027,304	968,325
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	25,683	121,644	42,520	0	0	0	30,500	220,347	-25,660	61,487
Beginning Fund Balance July 1	33	173,398	230,889	77,277	-103,068	-99,980	0	81,854	360,370	386,030	324,543
Ending Fund Balance June 30	34	199,081	352,533	119,797	-103,068	-99,980	0	112,354	580,717	360,370	386,030

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

City Name: Boyden

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 Tower-build	700,000	NON - GO			40,000	8,010	134	48,144	48,144	0
(2) Sewer	196,000	NON - GO			10,000	2,370	198	12,568	12,568	0
(3) City Hall/Library Building	337,000	NON - GO			11,667	8,334		20,001	20,001	0
(4) 2010 E Prairie St Project	233,401	NON - GO			13,006	6,995		20,001	20,001	0
(5) Twin Courts Housing Development	69,406	NON - GO			17,571	1,430		19,001	19,001	0
(6) Ambulance	23,052	NON - GO			4,356	645		5,001	5,001	0
(7) Water Hook up to Plant	950,000	NON - GO			31,200			31,200	31,200	0
(8) John Deere Financial	64,000	NON - GO			12,789	1,203		13,992	13,992	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					140,589	28,987	332	169,908	169,908	0

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

City Name: Boyden

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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
					140,589	28,987	332	169,908	169,908	0

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

City Name: Boyden

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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
					140,589	28,987	332	169,908	169,908	0

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

City Name: Boyden

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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
					140,589	28,987	332	169,908	169,908	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

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
					140,589	28,987	332	169,908	169,908	0

