

55-519

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-08

The City of: Burt County Name: KOSSUTH

Date Budget Adopted: 3/8/2016
(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) 924-3618
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,418,758</u>	2b <u>7,372,368</u>	533
DEBT SERVICE	3a <u>7,418,758</u>	3b <u>7,372,368</u>	
Ag Land	4a <u>113,317</u>		
	4b <u>113,317</u>		

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 60,092	59,716	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 1,002	996	46 0.13506
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 19,289	19,168	52 2.60003
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 2,003	1,991	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 82,386	81,871	
384.1	3.00375	Ag Land	26 340	340	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 82,726	82,211	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,003	1,991	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,309	8,257	1.12000
Rules	Amt Nec	Other Employee Benefits	31 4,525	4,497	0.60994
		Total Employee Benefit Levies (29,30,31)	32 12,834	12,754	65 1.72994
		Sub Total Special Revenue Levies (28+32)	33 14,837	14,745	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 14,837	14,745	
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 97,563	96,956	72 13.10503

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 **Burt**

		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	52,419	153,633	0	0	0	0	206,052	350,880	556,932
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	380,474	141,737	0	29,280	0	0	551,491	637,647	1,189,138
Actual Expenditures Except End Bal (pg 12, line 259) *	3	302,554	114,529	0	29,280	0	0	446,363	665,324	1,111,687
Ending Fund Balance June 30 (pg 12, line 261) *	4	130,339	180,841	0	0	0	0	311,180	323,203	634,383
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	130,339	180,841	0	0	0	0	311,180	323,203	634,383
Re-Est Revenues	6	375,566	142,682	0	29,280	0	0	547,528	696,440	1,243,968
Re-Est Expenditures	7	442,180	136,560	0	29,280	0	0	608,020	781,435	1,389,455
Ending Fund Balance	8	63,725	186,963	0	0	0	0	250,688	238,208	488,896
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	63,725	186,963	0	0	0	0	250,688	238,208	488,896
Revenues	10	330,741	142,953	0	29,280	0	0	502,974	716,300	1,219,274
Expenditures	11	332,175	136,218	0	29,280	0	0	497,673	794,170	1,291,843
Ending Fund Balance	12	62,291	193,698	0	0	0	0	255,989	160,338	416,327

* 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	2,750							2,750	2,775	5,621
Jail	2								0	0	0
Emergency Management	3	800							800	800	701
Flood Control	4								0	0	0
Fire Department	5	44,050							44,050	132,675	44,718
Ambulance	6	15,670							15,670	38,965	8,954
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	63,270	0				0		63,270	175,215	59,994
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,800	46,300						49,100	49,275	44,249
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,400	6,064
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,580						6,580	6,080	11,004
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								0	0	0
TOTAL (lines 12 - 21)	22	2,800	59,880				0		62,680	62,755	61,317
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	43,130							43,130	43,380	40,650
Museum, Band and Theater	32								0	0	0
Parks	33	7,850							7,850	8,450	8,379
Recreation	34	28,750							28,750	29,600	24,025
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	55,310							55,310	61,350	53,812
Other Culture and Recreation	37	16,800							16,800	18,650	14,824
TOTAL (lines 31 - 37)	38	151,840	0				0		151,840	161,430	141,690

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		4,000							4,000	4,000	0
Economic Development	40			3,000						3,000	3,000	3,002
Housing and Urban Renewal	41		5,000							5,000	1,000	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		5,600							5,600	5,600	5,593
TOTAL (lines 39 - 44)	45		14,600	3,000	0			0		17,600	13,600	8,595
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,555							11,555	11,350	9,634
Clerk, Treasurer, & Finance Adm.	47		21,020							21,020	16,575	15,477
Elections	48									0	1,000	0
Legal Services & City Attorney	49		1,200							1,200	500	0
City Hall & General Buildings	50		7,210							7,210	7,030	6,844
Tort Liability	51									0	0	0
Other General Government	52		8,500							8,500	4,100	12,726
TOTAL (lines 46 - 52)	53		49,485	0	0			0		49,485	40,555	44,681
DEBT SERVICE	54					29,280				29,280	29,280	29,280
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		281,995	62,880	0	29,280	0	0		374,155	482,835	345,557
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								94,430	94,430	94,380	70,692
Sewer Utility	60								56,705	56,705	68,595	38,059
Electric Utility	61								515,265	515,265	471,790	423,884
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								44,875	44,875	44,425	43,176
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								41,150	41,150	40,780	39,373
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								752,425	752,425	719,970	615,184
TOTAL ALL EXPENDITURES (lines 58+74)	74		281,995	62,880	0	29,280	0	0	752,425	1,126,580	1,202,805	960,741
Regular Transfers Out	75		50,180	73,338					41,745	165,263	186,650	150,946
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		50,180	73,338	0	0	0	0	41,745	165,263	186,650	150,946
Total Expenditures & Fund Transfers Out (lines 75+76)	78		332,175	136,218	0	29,280	0	0	794,170	1,291,843	1,389,455	1,111,687
Ending Fund Balance June 30	79		62,291	193,698	0	0	0	0	160,338	416,327	488,896	634,383

* 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	82,211	14,745		0	0			96,956	85,366	83,236
	2								0	0	0
	3	82,211	14,745		0	0			96,956	85,366	83,236
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	515	92		0	0			607	592	621
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		65,000						65,000	66,000	74,769
	13	515	65,092		0	0			65,607	66,592	75,390
	14	1,050							1,050	1,150	1,947
	15	58,630	700					4,065	63,395	66,195	70,641
Intergovernmental:											
	16								0	0	2,932
	17		62,000						62,000	62,000	55,423
	18	3,762	416	0	0	0		0	4,178	4,105	4,035
	19	46,560							46,560	83,745	77,146
	20	50,322	62,416	0	0	0		0	112,738	149,850	139,536
Charges for Fees & Service:											
	21							79,460	79,460	78,385	57,473
	22							78,850	78,850	79,500	92,623
	23							465,430	465,430	444,850	385,009
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							46,750	46,750	46,750	45,138
	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	3,075							3,075	2,975	4,652
	34	3,075	0		0	0	0	670,490	673,565	652,460	584,895
	35								0	0	0
	36	40,700							40,700	35,705	82,547
Other Financing Sources:											
	37	94,238			29,280			41,745	165,263	186,650	150,946
	38								0	0	0
	39	94,238	0	0	29,280	0	0	41,745	165,263	186,650	150,946
	40								0	0	0
	41								0	0	0
	42	94,238	0	0	29,280	0	0	41,745	165,263	186,650	150,946
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	330,741	142,953	0	29,280	0	0	716,300	1,219,274	1,243,968	1,189,138
	44	63,725	186,963	0	0	0	0	238,208	488,896	634,383	556,932
	45	394,466	329,916	0	29,280	0	0	954,508	1,708,170	1,878,351	1,746,070

CITY OF

Burt

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	82,211	14,745		0	0			96,956	85,366	83,236
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	82,211	14,745		0	0			96,956	85,366	83,236
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	515	65,092		0	0			65,607	66,592	75,390
Licenses & Permits	7	1,050	0					0	1,050	1,150	1,947
Use of Money and Property	8	58,630	700	0	0	0	0	4,065	63,395	66,195	70,641
Intergovernmental	9	50,322	62,416	0	0	0		0	112,738	149,850	139,536
Charges for Fees & Service	10	3,075	0		0	0		670,490	673,565	652,460	584,895
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,700	0		0	0	0	0	40,700	35,705	82,547
Sub-Total Revenues	13	236,503	142,953	0	0	0	0	674,555	1,054,011	1,057,318	1,038,192
Other Financing Sources:											
Total Transfers In	14	94,238	0	0	29,280	0	0	41,745	165,263	186,650	150,946
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	330,741	142,953	0	29,280	0	0	716,300	1,219,274	1,243,968	1,189,138
Expenditures & Other Financing Uses											
Public Safety	18	63,270	0	0			0		63,270	175,215	59,994
Public Works	19	2,800	59,880	0			0		62,680	62,755	61,317
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	151,840	0	0			0		151,840	161,430	141,690
Community and Economic Development	22	14,600	3,000	0			0		17,600	13,600	8,595
General Government	23	49,485	0	0			0		49,485	40,555	44,681
Debt Service	24	0	0	0	29,280				29,280	29,280	29,280
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	281,995	62,880	0	29,280	0	0		374,155	482,835	345,557
Business Type Proprietary: Enterprise & ISF	27							752,425	752,425	719,970	615,184
Total Gov & Bus Type Expenditures	28	281,995	62,880	0	29,280	0	0	752,425	1,126,580	1,202,805	960,741
Total Transfers Out	29	50,180	73,338	0	0	0	0	41,745	165,263	186,650	150,946
Total ALL Expenditures/Fund Transfers Out	30	332,175	136,218	0	29,280	0	0	794,170	1,291,843	1,389,455	1,111,687
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,434	6,735	0	0	0	0	-77,870	-72,569	-145,487	77,451
Beginning Fund Balance July 1	33	63,725	186,963	0	0	0	0	238,208	488,896	634,383	556,932
Ending Fund Balance June 30	34	62,291	193,698	0	0	0	0	160,338	416,327	488,896	634,383

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

City Name: **Burt**

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)	2001 Post Office Project	346,000	GO	05/07/01	2001-09	22,677	6,603		29,280	29,280	0
(2)	2002 Sanitary Sewer Wastewater Treatment Project	650,000	NON - GO		2001-31	37,000	4,150		41,150	41,150	0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						59,677	10,753	0	70,430	70,430	0

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

City Name: **Burt**

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
					59,677	10,753	0	70,430	70,430	0

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

City Name: **Burt**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					59,677	10,753	0	70,430	70,430	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)
(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
					59,677	10,753	0	70,430	70,430	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					59,677	10,753	0	70,430	70,430	0

