

78-731

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 12-2016

The City of: Carter Lake

County Name: POTTAWATTAMIE

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-347-6320

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3,785
DEBT SERVICE	3a		3b		
Ag Land	4a		4b		

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	5 980,410	968,200	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 87,000	85,916	52 0.71878
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,067,410	1,054,116	
384.1	3.00375	Ag Land	26 0	0	63 Do Not Add
		Total General Fund Tax Levies (25 + 26)	27 1,067,410	1,054,116	
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 32,680	32,273	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 187,200	184,869	1.54662
Rules	Amt Nec	Other Employee Benefits	31 166,800	164,723	1.37808
		Total Employee Benefit Levies (29,30,31)	32 354,000	349,592	65 2.92470
		Sub Total Special Revenue Levies (28+32)	33 386,680	381,865	
		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	39 386,680	381,865	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 231,238	228,712	70 1.67566
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,685,328	1,664,693	72 13.68914

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

Carter Lake

		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	1,025,871	482,493	255,560	343,233	-6,213	0	2,100,944	1,421,686	3,522,630
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,890,919	1,200,076	480,346	4,236,590	1,307,440	0	10,115,371	1,513,485	11,628,856
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,001,228	940,158	513,343	4,504,157	1,376,612	0	9,335,498	1,355,659	10,691,157
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,915,562	742,411	222,563	75,666	-75,385	0	2,880,817	1,579,512	4,460,329
(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	1,915,562	742,411	222,563	75,666	-75,385	0	2,880,817	1,579,512	4,460,329
Re-Est Revenues	6	1,972,723	990,302	675,610	1,158,359	279,004	0	5,075,998	1,412,225	6,488,223
Re-Est Expenditures	7	2,197,306	931,180	720,924	1,150,450	200,456	0	5,200,316	1,630,409	6,830,725
Ending Fund Balance	8	1,690,979	801,533	177,249	83,575	3,163	0	2,756,499	1,361,328	4,117,827
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	1,690,979	801,533	177,249	83,575	3,163	0	2,756,499	1,361,328	4,117,827
Revenues	10	2,067,948	1,060,251	581,266	888,082	0	0	4,597,547	1,418,100	6,015,647
Expenditures	11	1,926,687	1,121,795	418,673	909,173	0	0	4,376,328	1,432,299	5,808,627
Ending Fund Balance	12	1,832,240	739,989	339,842	62,484	3,163	0	2,977,718	1,347,129	4,324,847

* 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	745,455	232,800						978,255	951,687	884,232
Jail	2								0	0	0
Emergency Management	3	160							160	157	52
Flood Control	4								0	0	0
Fire Department	5	147,309	33,000						180,309	572,579	180,709
Ambulance	6	24,800							24,800	21,581	36,802
Building Inspections	7	37,364	6,900						44,264	45,476	33,851
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	18,654	2,300						20,954	20,537	18,807
Other Public Safety	10								0	0	388
TOTAL (lines 1 - 10)	11	973,742	275,000				0		1,248,742	1,612,017	1,154,841
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		497,243						497,243	369,039	287,322
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		150,000						150,000	149,940	142,066
Traffic Control and Safety	15	1,410							1,410	1,410	1,427
Snow Removal	16								0	0	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								0	0	1,700
TOTAL (lines 12 - 21)	22	1,410	647,243				0		648,653	520,389	432,515
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	4,000							4,000	4,000	0
TOTAL (lines 23 - 29)	30	4,000	0				0		4,000	4,000	0
CULTURE & RECREATION											
Library Services	31	151,442	33,200						184,642	174,339	173,831
Museum, Band and Theater	32								0	0	0
Parks	33	352,533	57,200						409,733	256,354	254,960
Recreation	34	7,500	1,372						8,872	8,852	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	0							0	44,503	75,542
Other Culture and Recreation	37	82,327	30,500						112,827	87,114	195,316
TOTAL (lines 31 - 37)	38	593,802	122,272				0		716,074	571,162	699,649

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				10,800					10,800	11,448	15,724
Housing and Urban Renewal	41									0	19,148	86,677
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	3,669
	44											
TOTAL (lines 39 - 44)	45		0	0	10,800			0		10,800	30,596	106,070
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		42,691	2,600						45,291	44,809	44,022
Clerk, Treasurer, & Finance Adm.	47		155,860	34,500						190,360	203,433	210,368
Elections	48		0							0	11,600	0
Legal Services & City Attorney	49		55,000							55,000	55,000	53,248
City Hall & General Buildings	50		72,022	7,500						79,522	48,567	41,811
Tort Liability	51									0	0	0
Other General Government	52		28,160							28,160	22,750	137,964
TOTAL (lines 46 - 52)	53		353,733	44,600	0			0		398,333	386,159	487,413
DEBT SERVICE	54					909,173				909,173	914,187	4,504,157
Gov Capital Projects	55									0	200,456	1,314,031
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	200,456	1,314,031
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,926,687	1,089,115	10,800	909,173	0	0		3,935,775	4,238,966	8,698,676
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								559,637	559,637	627,565	461,049
Sewer Utility	60								709,962	709,962	828,664	704,167
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								145,700	145,700	145,680	145,145
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	11,500	24,510
Other Business Type (city hosp., ISF, parking, etc.)	69								17,000	17,000	17,000	20,788
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								1,432,299	1,432,299	1,630,409	1,355,659
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,926,687	1,089,115	10,800	909,173	0	0	1,432,299	5,368,074	5,869,375	10,054,335
Regular Transfers Out	75			32,680						32,680	271,022	166,968
Internal TIF Loan / Repayment Transfers Out	76			0	407,873					407,873	690,328	469,854
Total ALL Transfers Out	77		0	32,680	407,873	0	0	0	0	440,553	961,350	636,822
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,926,687	1,121,795	418,673	909,173	0	0	1,432,299	5,808,627	6,830,725	10,691,157
Ending Fund Balance June 30	79		1,832,240	739,989	339,842	62,484	3,163	0	1,347,129	4,324,847	4,117,827	4,460,329

* 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	1,054,116	381,865		228,712	0			1,664,693	1,661,594	1,629,634
	2								0	0	0
	3	1,054,116	381,865		228,712	0			1,664,693	1,661,594	1,629,634
	4								0	0	0
	5			581,266					581,266	395,455	413,700
Other City Taxes:											
	6	13,294	4,815		2,526	0			20,635	14,703	35,092
	7	30,000							30,000	29,500	29,321
	8								0	0	0
	9								0	0	0
	10								0	0	15,044
	11	435,000							435,000	431,929	378,050
	12	136,250	198,687		240,063				575,000	494,208	593,464
	13	614,544	203,502		242,589	0			1,060,635	970,340	1,050,971
	14	60,550							60,550	46,040	41,494
	15	11,200							11,200	11,960	12,366
Intergovernmental:											
	16								0	0	23,175
	17		457,900						457,900	454,200	393,574
	18	61,076	16,984	0	8,908	0		0	86,968	144,837	826,776
	19	21,882							21,882	20,584	2,042
	20	82,958	474,884	0	8,908	0		0	566,750	619,621	1,245,567
Charges for Fees & Service:											
	21							634,100	634,100	643,984	652,253
	22							691,700	691,700	675,941	696,282
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							92,300	92,300	92,300	87,089
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	12,043
	33	73,000							73,000	75,000	140,486
	34	73,000	0		0	0	0	1,418,100	1,491,100	1,487,225	1,588,153
	35								0	500	1,089
	36	138,900							138,900	334,138	822,673
Other Financing Sources:											
	37	32,680			0				32,680	271,022	166,968
	38				407,873				407,873	690,328	469,854
	39	32,680	0	0	407,873	0	0	0	440,553	961,350	636,822
	40								0	0	4,186,387
	41								0	0	0
	42	32,680	0	0	407,873	0	0	0	440,553	961,350	4,823,209
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,067,948	1,060,251	581,266	888,082	0	0	1,418,100	6,015,647	6,488,223	11,628,856
	44	1,690,979	801,533	177,249	83,575	3,163	0	1,361,328	4,117,827	4,460,329	3,522,630
	45	3,758,927	1,861,784	758,515	971,657	3,163	0	2,779,428	10,133,474	10,948,552	15,151,486

CITY OF
Carter Lake
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	1,054,116	381,865		228,712	0			1,664,693	1,661,594	1,629,634
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,054,116	381,865		228,712	0			1,664,693	1,661,594	1,629,634
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			581,266					581,266	395,455	413,700
Other City Taxes	6	614,544	203,502		242,589	0			1,060,635	970,340	1,050,971
Licenses & Permits	7	60,550	0					0	60,550	46,040	41,494
Use of Money and Property	8	11,200	0	0	0	0	0	0	11,200	11,960	12,366
Intergovernmental	9	82,958	474,884	0	8,908	0		0	566,750	619,621	1,245,567
Charges for Fees & Service	10	73,000	0		0	0		1,418,100	1,491,100	1,487,225	1,588,153
Special Assessments	11	0	0		0	0		0	0	500	1,089
Miscellaneous	12	138,900	0		0	0		0	138,900	334,138	822,673
Sub-Total Revenues	13	2,035,268	1,060,251	581,266	480,209	0		1,418,100	5,575,094	5,526,873	6,805,647
Other Financing Sources:											
Total Transfers In	14	32,680	0	0	407,873	0		0	440,553	961,350	636,822
Proceeds of Debt	15	0	0	0	0	0		0	0	0	4,186,387
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,067,948	1,060,251	581,266	888,082	0		1,418,100	6,015,647	6,488,223	11,628,856
Expenditures & Other Financing Uses											
Public Safety	18	973,742	275,000	0					1,248,742	1,612,017	1,154,841
Public Works	19	1,410	647,243	0					648,653	520,389	432,515
Health and Social Services	20	4,000	0	0					4,000	4,000	0
Culture and Recreation	21	593,802	122,272	0					716,074	571,162	699,649
Community and Economic Development	22	0	0	10,800					10,800	30,596	106,070
General Government	23	353,733	44,600	0					398,333	386,159	487,413
Debt Service	24	0	0	0	909,173				909,173	914,187	4,504,157
Capital Projects	25	0	0	0		0			0	200,456	1,314,031
Total Government Activities Expenditures	26	1,926,687	1,089,115	10,800	909,173	0			3,935,775	4,238,966	8,698,676
Business Type Proprietary: Enterprise & ISF	27							1,432,299	1,432,299	1,630,409	1,355,659
Total Gov & Bus Type Expenditures	28	1,926,687	1,089,115	10,800	909,173	0		1,432,299	5,368,074	5,869,375	10,054,335
Total Transfers Out	29	0	32,680	407,873	0	0		0	440,553	961,350	636,822
Total ALL Expenditures/Fund Transfers Out	30	1,926,687	1,121,795	418,673	909,173	0		1,432,299	5,808,627	6,830,725	10,691,157
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	141,261	-61,544	162,593	-21,091	0		-14,199	207,020	-342,502	937,699
Beginning Fund Balance July 1	33	1,690,979	801,533	177,249	83,575	3,163		1,361,328	4,117,827	4,460,329	3,522,630
Ending Fund Balance June 30	34	1,832,240	739,989	339,842	62,484	3,163		1,347,129	4,324,847	4,117,827	4,460,329

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

City Name: Carter Lake

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)	2008B Refunding Capital Loan Notes	1,055,000	GO	July 2008		115,000	26,938	400	142,338	15,000	127,338
(2)	2010 Locust St. Long Term (GO TIF)	3,520,000	GO	Dec 2010		370,000	37,123	750	407,873	407,873	0
(3)	2015A Fire Truck/Equip/Facility Updates	775,000	GO	Mar 2015		105,000	13,500	400	118,900	15,000	103,900
(4)	2015B Refunding GO LOST - City Hall	3,280,000	GO	Mar 2015		140,000	98,563	1,500	240,063	240,063	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						730,000	176,124	3,050	909,174	677,936	231,238

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

City Name: Carter Lake

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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
					730,000	176,124	3,050	909,174	677,936	231,238

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

City Name: Carter Lake

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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
					730,000	176,124	3,050	909,174	677,936	231,238

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

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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
					730,000	176,124	3,050	909,174	677,936	231,238

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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
					730,000	176,124	3,050	909,174	677,936	231,238

