

# 50-463

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 03-14-2016-1

The City of: Colfax

County Name: JASPER

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.

515-674-4096

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	43,087,642	2b	42,397,695	2,093
	<b>DEBT SERVICE</b>	3a	47,291,067	3b	46,601,120	
	Ag Land	4a	265,765			

### 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	5 349,010	343,421	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 80,000	78,719	52 1.85668
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,186	4,119	465 0.09715
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 433,196	426,259	
384.1	3.00375	Ag Land	26 798	798	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 433,994	427,057	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,634	11,447	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 68,064	66,974	1.57966
Rules	Amt Nec	Other Employee Benefits	31 100,533	98,923	2.33322
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 168,597	165,897	65 3.91288
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 180,231	177,344	
		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
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 180,231	177,344	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 77,661	76,528	70 1.64219
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 691,886	680,929	72 15.87890

### 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

**Colfax**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-30,470	303,705	0	-17,557	0	69,390	325,068	1,573,835	1,898,903
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	896,866	671,755		94,223	0	640	1,663,484	1,227,100	2,890,584
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,058,985	561,021	0	24,869	0	0	1,644,875	1,088,357	2,733,232
Ending Fund Balance June 30 (pg 12, line 261) *	4	-192,589	414,439	0	51,797	0	70,030	343,677	1,712,578	2,056,255
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	-192,589	414,439	0	51,797	0	70,030	343,677	1,712,578	2,056,255
Re-Est Revenues	6	1,116,743	554,989	5,000	96,238	0	804	1,773,774	1,048,034	2,821,808
Re-Est Expenditures	7	790,810	555,197	0	96,063	0	0	1,442,070	1,013,215	2,455,285
Ending Fund Balance	8	133,344	414,231	5,000	51,972	0	70,834	675,381	1,747,397	2,422,778
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	133,344	414,231	5,000	51,972	0	70,834	675,381	1,747,397	2,422,778
Revenues	10	785,642	610,950	0	79,433	0	0	1,476,025	1,270,961	2,746,986
Expenditures	11	833,895	598,747	0	77,660	0	0	1,510,302	1,103,557	2,613,859
Ending Fund Balance	12	85,091	426,434	5,000	53,745	0	70,834	641,104	1,914,801	2,555,905

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	302,160	84,972						387,132	370,284	425,539
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	33,500							33,500	43,850	35,905
Ambulance	6	64,336							64,336	62,000	212,905
Building Inspections	7	50,000	4,900						54,900	35,000	3,645
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,100							2,100	4,000	3,565
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	452,096	89,872				0		541,968	515,134	681,559
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		193,207						193,207	30,700	17,376
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		40,000						40,000	40,000	37,053
Traffic Control and Safety	15		1,000						1,000	1,000	0
Snow Removal	16		15,000						15,000	15,000	15,999
Highway Engineering	17								0	1,000	7,939
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		20,811						20,811	118,300	118,969
TOTAL (lines 12 - 21)	22	0	270,018				0		270,018	206,000	197,336
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	12,000	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	12,000	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	47,549	20,910						68,459	63,487	80,961
Museum, Band and Theater	32								0	0	0
Parks	33	36,400	1,824						38,224	35,824	30,809
Recreation	34	46,500	2,919						49,419	72,278	57,347
Cemetery	35	32,900	1,824						34,724	25,674	23,162
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	163,349	27,477				0		190,826	197,263	192,279

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	2,000	97,027
Economic Development	40			75,000						75,000	12,000	57,006
Housing and Urban Renewal	41									0	7	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			12,000						12,000	17,463	0
TOTAL (lines 39 - 44)	45		0	87,000	0			0		87,000	31,470	154,033
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		50,000	1,658						51,658	9,000	8,400
Clerk, Treasurer, & Finance Adm.	47		168,450	23,797						192,247	116,290	127,238
Elections	48									0	3,000	0
Legal Services & City Attorney	49									0	40,000	35,617
City Hall & General Buildings	50									0	39,850	35,924
Tort Liability	51									0	80,000	77,163
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		218,450	25,455	0			0		243,905	288,140	284,342
<b>DEBT SERVICE</b>	54					77,660				77,660	96,063	24,869
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		833,895	499,822	0	77,660	0	0		1,411,377	1,346,070	1,534,418
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								322,195	322,195	264,798	322,014
Sewer Utility	60								306,942	306,942	220,822	405,995
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								141,800	141,800	143,300	130,414
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								166,310	166,310	133,511	229,934
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								937,247	937,247	762,431	1,088,357
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		833,895	499,822	0	77,660	0	0	937,247	2,348,624	2,108,501	2,622,775
Regular Transfers Out	75			98,925					166,310	265,235	346,784	110,456
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	98,925	0	0	0	0	166,310	265,235	346,784	110,456
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		833,895	598,747	0	77,660	0	0	1,103,557	2,613,859	2,455,285	2,733,231
<b>Ending Fund Balance June 30</b>	79		85,091	426,434	5,000	53,745	0	70,834	1,914,801	2,555,905	2,422,778	2,056,255

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	427,057	177,344		76,528	0			680,929	655,639	662,646
	2								0	0	0
	3	427,057	177,344		76,528	0			680,929	655,639	662,646
	4								0	0	0
	5								0	5,000	180
Other City Taxes:											
	6	6,937	2,887		1,133	0			10,957	11,659	0
	7	13,500							13,500	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		24,000						24,000	60,000	0
	12		150,000						150,000	226,000	212,907
	13	20,437	176,887		1,133	0			198,457	297,659	212,907
	14	18,075							18,075	33,075	32,606
	15	41,000							41,000	3,804	4,294
Intergovernmental:											
	16	2,000							2,000	0	0
	17		252,206						252,206	206,000	217,635
	18	10,848	4,513	0	1,772	0		0	17,133	8,813	127,230
	19	22,500							22,500	0	23,679
	20	35,348	256,719	0	1,772	0		0	293,839	214,813	368,544
Charges for Fees & Service:											
	21							389,000	389,000	370,486	388,768
	22							567,551	567,551	528,648	660,337
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							148,100	148,100	148,900	150,621
	28								0	0	0
	29								0	0	0
	30								0	13,500	0
	31								0	0	0
	32								0	0	0
	33	90,000							90,000	188,500	186,231
	34	90,000	0		0	0	0	1,104,651	1,194,651	1,250,034	1,385,957
	35								0	15,000	21,337
	36	54,800							54,800	0	91,656
Other Financing Sources:											
	37	98,925						166,310	265,235	346,784	110,456
	38								0	0	0
	39	98,925	0	0	0	0	0	166,310	265,235	346,784	110,456
	40								0	0	0
	41								0	0	0
	42	98,925	0	0	0	0	0	166,310	265,235	346,784	110,456
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	785,642	610,950	0	79,433	0	0	1,270,961	2,746,986	2,821,808	2,890,583
	44	133,344	414,231	5,000	51,972	0	70,834	1,747,397	2,422,778	2,056,255	1,898,903
	45	918,986	1,025,181	5,000	131,405	0	70,834	3,018,358	5,169,764	4,878,063	4,789,486

CITY OF

Colfax

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	427,057	177,344		76,528	0			680,929	655,639	662,646
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	427,057	177,344		76,528	0			680,929	655,639	662,646
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	5,000	180
Other City Taxes	6	20,437	176,887		1,133	0			198,457	297,659	212,907
Licenses & Permits	7	18,075	0					0	18,075	33,075	32,606
Use of Money and Property	8	41,000	0	0	0	0	0	0	41,000	3,804	4,294
Intergovernmental	9	35,348	256,719	0	1,772	0		0	293,839	214,813	368,544
Charges for Fees & Service	10	90,000	0		0	0		1,104,651	1,194,651	1,250,034	1,385,957
Special Assessments	11	0	0		0	0		0	0	15,000	21,337
Miscellaneous	12	54,800	0		0	0	0	0	54,800	0	91,656
Sub-Total Revenues	13	686,717	610,950	0	79,433	0	0	1,104,651	2,481,751	2,475,024	2,780,127
<b>Other Financing Sources:</b>											
Total Transfers In	14	98,925	0	0	0	0	0	166,310	265,235	346,784	110,456
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>785,642</b>	<b>610,950</b>	<b>0</b>	<b>79,433</b>	<b>0</b>	<b>0</b>	<b>1,270,961</b>	<b>2,746,986</b>	<b>2,821,808</b>	<b>2,890,583</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	452,096	89,872	0			0		541,968	515,134	681,559
Public Works	19	0	270,018	0			0		270,018	206,000	197,336
Health and Social Services	20	0	0	0			0		0	12,000	0
Culture and Recreation	21	163,349	27,477	0			0		190,826	197,263	192,279
Community and Economic Development	22	0	87,000	0			0		87,000	31,470	154,033
General Government	23	218,450	25,455	0			0		243,905	288,140	284,342
Debt Service	24	0	0	0	77,660		0		77,660	96,063	24,869
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>833,895</b>	<b>499,822</b>	<b>0</b>	<b>77,660</b>	<b>0</b>	<b>0</b>		<b>1,411,377</b>	<b>1,346,070</b>	<b>1,534,418</b>
Business Type Proprietary: Enterprise & ISF	27							937,247	937,247	762,431	1,088,357
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>833,895</b>	<b>499,822</b>	<b>0</b>	<b>77,660</b>	<b>0</b>	<b>0</b>	<b>937,247</b>	<b>2,348,624</b>	<b>2,108,501</b>	<b>2,622,775</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>98,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,310</b>	<b>265,235</b>	<b>346,784</b>	<b>110,456</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>833,895</b>	<b>598,747</b>	<b>0</b>	<b>77,660</b>	<b>0</b>	<b>0</b>	<b>1,103,557</b>	<b>2,613,859</b>	<b>2,455,285</b>	<b>2,733,231</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-48,253	12,203	0	1,773	0	0	167,404	133,127	366,523	157,352
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>133,344</b>	<b>414,231</b>	<b>5,000</b>	<b>51,972</b>	<b>0</b>	<b>70,834</b>	<b>1,747,397</b>	<b>2,422,778</b>	<b>2,056,255</b>	<b>1,898,903</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>85,091</b>	<b>426,434</b>	<b>5,000</b>	<b>53,745</b>	<b>0</b>	<b>70,834</b>	<b>1,914,801</b>	<b>2,555,905</b>	<b>2,422,778</b>	<b>2,056,255</b>

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

City Name: Colfax

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) SRF Water Utility	510,000	NON - GO	March 2012	11-21	34,000	5,400	450	39,850	39,850	0
(2) SRF Sewer Utility	1,984,000	NON - GO	February 2003	03-25	112,000	12,653	1,808	126,461	126,461	0
(3) Cherry St. Note 64833	100,000	GO	August 2010	10-21	10,000	2,000	0	12,000		12,000
(4) Sewer GO Debt	1,109,000	GO	October 2013	13-12	47,000	16,328	2,333	65,661		65,661
(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
<b>TOTALS</b>					<b>203,000</b>	<b>36,381</b>	<b>4,591</b>	<b>243,972</b>	<b>166,311</b>	<b>77,661</b>

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

City Name: Colfax

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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
					203,000	36,381	4,591	243,972	166,311	77,661

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

City Name: Colfax

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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
					203,000	36,381	4,591	243,972	166,311	77,661

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

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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
					203,000	36,381	4,591	243,972	166,311	77,661

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

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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
					203,000	36,381	4,591	243,972	166,311	77,661

