

85-814

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-3-1

The City of: COLO

County Name: STORY

Date Budget Adopted: 3/7/2016

(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.

641-377-2238

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			14,916,134	14,539,057		876
		3a	23,269,499	3b	22,892,422	
Ag Land		4a	341,928			

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	5 120,821	117,766	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 30,000	29,242	52 2.01125
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)	25 150,821	147,008	
384.1	3.00375	Ag Land	26 1,027	1,027	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 151,848	148,035	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,027	3,926	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 24,000	23,393	1.60900
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 24,000	23,393	65 1.60900
		Sub Total Special Revenue Levies (28+32)	33 28,027	27,319	
		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	Do Not Add
		Total Special Revenue Levies	39 28,027	27,319	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 26,755	26,321	70 1.14979
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 206,630	201,675	72 13.14004

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

COLO

		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	981,018	17,794	45,576	2,359	0	0	1,046,747	258,893	1,305,640
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,651,872	243,963	150,334	5,174	0	0	2,051,343	325,092	2,376,435
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,552,923	192,863	0	270,487	0	0	2,016,273	268,461	2,284,734
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,079,967	68,894	195,910	-262,954	0	0	1,081,817	315,524	1,397,341
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,079,967	68,894	195,910	-262,954	0	0	1,081,817	315,524	1,397,341
Re-Est Revenues	6	1,920,449	224,577	78,045	123,945	0	0	2,347,016	330,443	2,677,459
Re-Est Expenditures	7	1,632,735	271,445	146,445	55,045	0	0	2,105,670	329,329	2,434,999
Ending Fund Balance	8	1,367,681	22,026	127,510	-194,054	0	0	1,323,163	316,638	1,639,801
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	1,367,681	22,026	127,510	-194,054	0	0	1,323,163	316,638	1,639,801
Revenues	10	1,901,209	213,751	267,295	271,307	0	0	2,653,562	330,443	2,984,005
Expenditures	11	1,632,735	271,445	266,609	241,005	0	0	2,411,794	329,315	2,741,109
Ending Fund Balance	12	1,636,155	-35,668	128,196	-163,752	0	0	1,564,931	317,766	1,882,697

* 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	48,329							48,329	48,329	46,919
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	54,053	192						54,245	54,245	56,457
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	102,882	192				0		103,074	103,074	103,376
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,275,151	60,196						1,335,347	1,335,347	1,213,990
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,494						13,494	13,494	11,600
Traffic Control and Safety	15								0	0	0
Snow Removal	16		40,800						40,800	40,800	11,028
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	500	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	1,275,151	114,990				0		1,390,141	1,390,141	1,236,618
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	8,133							8,133	8,133	8,133
TOTAL (lines 23 - 29)	30	8,133	0				0		8,133	8,133	8,133
CULTURE & RECREATION											
Library Services	31	82,700	9,068						91,768	91,768	78,857
Museum, Band and Theater	32								0	0	0
Parks	33	16,702	1,153						17,855	17,855	13,139
Recreation	34	9,400							9,400	9,400	5,410
Cemetery	35	21,100							21,100	21,100	18,307
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	129,902	10,221				0		140,123	140,123	115,713

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									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,600		22,500					24,100	24,100	1,600
TOTAL (lines 39 - 44)	45		1,600	0	22,500			0		24,100	24,100	1,600
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,400	184						2,584	2,584	4,902
Clerk, Treasurer, & Finance Adm.	47		66,691	7,358						74,049	74,049	101,516
Elections	48									0	0	0
Legal Services & City Attorney	49		3,500							3,500	3,500	4,686
City Hall & General Buildings	50		12,600							12,600	12,600	13,136
Tort Liability	51		29,876							29,876	29,876	18,091
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		115,067	7,542	0			0		122,609	122,609	142,331
DEBT SERVICE	54					241,005				241,005	55,045	270,487
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		1,632,735	132,945	22,500	241,005	0	0		2,029,185	1,843,225	1,878,258
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								127,944	127,944	127,958	137,262
Sewer Utility	60								114,371	114,371	114,371	43,146
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								87,000	87,000	87,000	75,140
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								329,315	329,315	329,329	255,548
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,632,735	132,945	22,500	241,005	0	0	329,315	2,358,500	2,172,554	2,133,806
Regular Transfers Out	75		0	138,500					0	138,500	138,500	150,928
Internal TIF Loan / Repayment Transfers Out	76				244,109					244,109	123,945	0
Total ALL Transfers Out	77		0	138,500	244,109	0	0	0	0	382,609	262,445	150,928
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,632,735	271,445	266,609	241,005	0	0	329,315	2,741,109	2,434,999	2,284,734
Ending Fund Balance June 30	79		1,636,155	-35,668	128,196	-163,752	0	0	317,766	1,882,697	1,639,801	1,397,341

* 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	148,035	27,319		26,321	0			201,675	218,563	211,191
	2								0	0	0
	3	148,035	27,319		26,321	0			201,675	218,563	211,191
	4								0	0	0
	5			267,295					267,295	78,045	150,334
Other City Taxes:											
	6	3,813	708		434	0			4,955	0	0
	7								0	0	4,653
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		100,000						100,000	96,000	114,192
	13	3,813	100,708		434	0			104,955	96,000	118,845
	14	5,025							5,025	5,025	995
	15	11,500							11,500	11,500	12,140
Intergovernmental:											
	16								0	0	0
	17		85,000						85,000	85,000	90,076
	18	10,188	724	0	443	0		0	11,355	6,290	5,627
	19	66,208							66,208	66,208	53,199
	20	76,396	85,724	0	443	0		0	162,563	157,498	148,902
Charges for Fees & Service:											
	21							151,500	151,500	151,500	148,794
	22							98,000	98,000	98,000	96,980
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							77,443	77,443	77,443	76,405
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	3,800							3,800	3,800	4,438
	34	3,800	0		0	0		326,943	330,743	330,743	326,617
	35								0	0	0
	36	14,140						3,500	17,640	17,640	21,572
Other Financing Sources:											
	37	138,500	0					0	138,500	138,500	150,928
	38			0	244,109				244,109	123,945	0
	39	138,500	0	0	244,109	0	0	0	382,609	262,445	150,928
	40	1,500,000							1,500,000	1,500,000	1,234,911
	41								0	0	0
	42	1,638,500	0	0	244,109	0	0	0	1,882,609	1,762,445	1,385,839
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,901,209	213,751	267,295	271,307	0	0	330,443	2,984,005	2,677,459	2,376,435
	44	1,367,681	22,026	127,510	-194,054	0	0	316,638	1,639,801	1,397,341	1,305,640
	45	3,268,890	235,777	394,805	77,253	0	0	647,081	4,623,806	4,074,800	3,682,075

CITY OF COLO

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	148,035	27,319		26,321	0			201,675	218,563	211,191
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	148,035	27,319		26,321	0			201,675	218,563	211,191
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			267,295					267,295	78,045	150,334
Other City Taxes	6	3,813	100,708		434	0			104,955	96,000	118,845
Licenses & Permits	7	5,025	0					0	5,025	5,025	995
Use of Money and Property	8	11,500	0	0	0	0	0	0	11,500	11,500	12,140
Intergovernmental	9	76,396	85,724	0	443	0		0	162,563	157,498	148,902
Charges for Fees & Service	10	3,800	0		0	0		326,943	330,743	330,743	326,617
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,140	0		0	0		3,500	17,640	17,640	21,572
Sub-Total Revenues	13	262,709	213,751	267,295	27,198	0	0	330,443	1,101,396	915,014	990,596
Other Financing Sources:											
Total Transfers In	14	138,500	0	0	244,109	0	0	0	382,609	262,445	150,928
Proceeds of Debt	15	1,500,000	0	0	0	0	0	0	1,500,000	1,500,000	1,234,911
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,901,209	213,751	267,295	271,307	0	0	330,443	2,984,005	2,677,459	2,376,435
Expenditures & Other Financing Uses											
Public Safety	18	102,882	192	0			0		103,074	103,074	103,376
Public Works	19	1,275,151	114,990	0			0		1,390,141	1,390,141	1,236,618
Health and Social Services	20	8,133	0	0			0		8,133	8,133	8,133
Culture and Recreation	21	129,902	10,221	0			0		140,123	140,123	115,713
Community and Economic Development	22	1,600	0	22,500			0		24,100	24,100	1,600
General Government	23	115,067	7,542	0			0		122,609	122,609	142,331
Debt Service	24	0	0	0	241,005		0		241,005	55,045	270,487
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,632,735	132,945	22,500	241,005	0	0		2,029,185	1,843,225	1,878,258
Business Type Proprietary: Enterprise & ISF	27							329,315	329,315	329,329	255,548
Total Gov & Bus Type Expenditures	28	1,632,735	132,945	22,500	241,005	0	0	329,315	2,358,500	2,172,554	2,133,806
Total Transfers Out	29	0	138,500	244,109	0	0	0	0	382,609	262,445	150,928
Total ALL Expenditures/Fund Transfers Out	30	1,632,735	271,445	266,609	241,005	0	0	329,315	2,741,109	2,434,999	2,284,734
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	268,474	-57,694	686	30,302	0	0	1,128	242,896	242,460	91,701
Beginning Fund Balance July 1	33	1,367,681	22,026	127,510	-194,054	0	0	316,638	1,639,801	1,397,341	1,305,640
Ending Fund Balance June 30	34	1,636,155	-35,668	128,196	-163,752	0	0	317,766	1,882,697	1,639,801	1,397,341

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

City Name: COLO

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) G.O Capital Loan Notes 2009	790,000	GO	12-16-09		140,000	1,440	500	141,940	125,000	16,940
(2) USDA-RD Water Main Improvement Loan	550,000	NON - GO	9-24-04		8,760	20,349		29,109	29,109	0
(3) 2014 Street Improvement Project	1,250,000	GO	7-9-14		70,000	29,565	250	99,815	90,000	9,815
(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					218,760	51,354	750	270,864	244,109	26,755

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

City Name: **COLO**

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
					218,760	51,354	750	270,864	244,109	26,755

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

City Name: COLO

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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
					218,760	51,354	750	270,864	244,109	26,755

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)
(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
					218,760	51,354	750	270,864	244,109	26,755

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
					218,760	51,354	750	270,864	244,109	26,755

