

56-529

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-04

The City of: DONNELSON

County Name: LEE

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.

319-835-5714

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	912
	DEBT SERVICE	3a	22,360,547	3b	21,876,348	
	Ag Land	4a	145,252			
		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	5 181,120	177,198	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	29,350	52 1.34165
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)	25 211,120	206,548	
384.1	3.00375	Ag Land	26 435	435	63 2.99480
		Total General Fund Tax Levies (25 + 26)	27 211,555	206,983	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,500	8,316	0.38013
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 8,500	8,316	65 0.38013
		Sub Total Special Revenue Levies (28+32)	33 8,500	8,316	
		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 8,500	8,316	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 34,303	33,560	70 1.53409
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 254,358	248,859	72 11.35587

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

DONNELLSON

		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	332,616	32,230	0	20,061	6,191	0	391,098	260,602	651,700
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	639,701	328,534	0	0	0	0	968,235	486,964	1,455,199
Actual Expenditures Except End Bal (pg 12, line 259) *	3	526,922	388,035	0	0	0	0	914,957	463,518	1,378,475
Ending Fund Balance June 30 (pg 12, line 261) *	4	445,395	-27,271	0	20,061	6,191	0	444,376	284,048	728,424
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	445,395	-27,271	0	20,061	6,191	0	444,376	284,048	728,424
Re-Est Revenues	6	619,013	117,500	0	215,275	0	0	951,788	560,540	1,512,328
Re-Est Expenditures	7	597,104	117,200	0	215,200	0	0	929,504	522,950	1,452,454
Ending Fund Balance	8	467,304	-26,971	0	20,136	6,191	0	466,660	321,638	788,298
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	467,304	-26,971	0	20,136	6,191	0	466,660	321,638	788,298
Revenues	10	299,595	118,850	0	214,303	0	0	632,748	530,190	1,162,938
Expenditures	11	380,345	128,850	0	210,973	0	0	720,168	506,900	1,227,068
Ending Fund Balance	12	386,554	-36,971	0	23,466	6,191	0	379,240	344,928	724,168

* 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	70,000							70,000	59,000	82,253
Jail	2								0	0	0
Emergency Management	3	900							900	900	730
Flood Control	4								0	0	0
Fire Department	5	14,720							14,720	14,604	13,778
Ambulance	6								0	0	0
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	85,620	0				0		85,620	74,504	96,761
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,500							35,500	114,600	107,407
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	15,100	15,032
Traffic Control and Safety	15		94,350						94,350	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	4,550							4,550	4,550	5,411
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	40,050	110,350				0		150,400	134,250	127,850
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	2,500							2,500	2,475	2,475
TOTAL (lines 23 - 29)	30	2,500	0				0		2,500	2,475	2,475
CULTURE & RECREATION											
Library Services	31	124,350							124,350	121,450	131,270
Museum, Band and Theater	32								0	0	0
Parks	33	12,200							12,200	37,100	67,027
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	136,550	0				0		136,550	158,550	198,297

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									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,400							4,400	4,200	3,775
Clerk, Treasurer, & Finance Adm.	47		53,200							53,200	58,000	49,860
Elections	48									0	5,000	0
Legal Services & City Attorney	49		4,500							4,500	10,000	20,184
City Hall & General Buildings	50		16,500							16,500	15,300	82,773
Tort Liability	51		30,025	18,500						48,525	46,525	47,517
Other General Government	52		7,000							7,000	205,500	4,063
TOTAL (lines 46 - 52)	53		115,625	18,500	0			0		134,125	344,525	208,172
DEBT SERVICE	54					210,973				210,973	215,200	281,402
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		380,345	128,850	0	210,973	0	0		720,168	929,504	914,957
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								158,900	158,900	185,050	140,796
Sewer Utility	60								120,000	120,000	102,700	92,718
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								48,000	48,000	37,400	32,759
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								326,900	326,900	325,150	266,273
TOTAL ALL EXPENDITURES (lines 58+74)	74		380,345	128,850	0	210,973	0	0	326,900	1,047,068	1,254,654	1,181,230
Regular Transfers Out	75								180,000	180,000	197,800	197,245
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	180,000	180,000	197,800	197,245
Total Expenditures & Fund Transfers Out (lines 75+76)	78		380,345	128,850	0	210,973	0	0	506,900	1,227,068	1,452,454	1,378,475
Ending Fund Balance June 30	79		386,554	-36,971	0	23,466	6,191	0	344,928	724,168	788,298	728,424

* 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											
Taxes Levied on Property	1	206,983	8,316		33,560	0			248,859	276,648	267,873
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	206,983	8,316		33,560	0			248,859	276,648	267,873
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,572	184		743	0			5,499	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	80,000							80,000	102,250	105,292
Subtotal - Other City Taxes (lines 6 thru 12)	13	84,572	184		743	0			85,499	102,250	105,292
Licenses & Permits	14	840							840	840	1,046
Use of Money & Property	15	1,800							1,800	1,100	1,582
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		110,350						110,350	99,000	94,832
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	1,500	69,908
Local Grants & Reimbursements	19								0	40,150	41,444
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	110,350	0	0	0		0	110,350	140,650	206,184
Charges for Fees & Service:											
Water Utility	21							149,650	149,650	145,000	129,176
Sewer Utility	22							306,500	306,500	306,500	308,128
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							49,040	49,040	49,040	49,660
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	505,190	505,190	500,540	486,964
Special Assessments	35								0	0	0
Miscellaneous	36	5,400							5,400	232,500	189,013
Other Financing Sources:											
Regular Operating Transfers In	37				180,000				180,000	197,800	197,245
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	180,000	0	0	0	180,000	197,800	197,245
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							25,000	25,000	60,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	180,000	0	0	25,000	205,000	257,800	197,245
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	299,595	118,850	0	214,303	0	0	530,190	1,162,938	1,512,328	1,455,199
Beginning Fund Balance July 1	44	467,304	-26,971	0	20,136	6,191	0	321,638	788,298	728,424	651,700
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	766,899	91,879	0	234,439	6,191	0	851,828	1,951,236	2,240,752	2,106,899

CITY OF DONNELLSON
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	206,983	8,316		33,560	0			248,859	276,648	267,873
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	206,983	8,316		33,560	0			248,859	276,648	267,873
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	84,572	184		743	0			85,499	102,250	105,292
Licenses & Permits	7	840	0					0	840	840	1,046
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	1,100	1,582
Intergovernmental	9	0	110,350	0	0	0		0	110,350	140,650	206,184
Charges for Fees & Service	10	0	0		0	0		505,190	505,190	500,540	486,964
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,400	0		0	0		0	5,400	232,500	189,013
Sub-Total Revenues	13	299,595	118,850	0	34,303	0	0	505,190	957,938	1,254,528	1,257,954
Other Financing Sources:											
Total Transfers In	14	0	0	0	180,000	0		0	180,000	197,800	197,245
Proceeds of Debt	15	0	0	0	0	0		25,000	25,000	60,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	299,595	118,850	0	214,303	0	0	530,190	1,162,938	1,512,328	1,455,199
Expenditures & Other Financing Uses											
Public Safety	18	85,620	0	0					85,620	74,504	96,761
Public Works	19	40,050	110,350	0					150,400	134,250	127,850
Health and Social Services	20	2,500	0	0					2,500	2,475	2,475
Culture and Recreation	21	136,550	0	0					136,550	158,550	198,297
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	115,625	18,500	0					134,125	344,525	208,172
Debt Service	24	0	0	0	210,973				210,973	215,200	281,402
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	380,345	128,850	0	210,973	0	0	0	720,168	929,504	914,957
Business Type Proprietary: Enterprise & ISF	27							326,900	326,900	325,150	266,273
Total Gov & Bus Type Expenditures	28	380,345	128,850	0	210,973	0	0	326,900	1,047,068	1,254,654	1,181,230
Total Transfers Out	29	0	0	0	0	0	0	180,000	180,000	197,800	197,245
Total ALL Expenditures/Fund Transfers Out	30	380,345	128,850	0	210,973	0	0	506,900	1,227,068	1,452,454	1,378,475
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-80,750	-10,000	0	3,330	0	0	23,290	-64,130	59,874	76,724
Beginning Fund Balance July 1	33	467,304	-26,971	0	20,136	6,191	0	321,638	788,298	728,424	651,700
Ending Fund Balance June 30	34	386,554	-36,971	0	23,466	6,191	0	344,928	724,168	788,298	728,424

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

City Name: DONNELLSON

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) Capital Improvements Loan	115,000	GO			8,646	1,879		10,525		10,525
(2) Backhoe Loan	59,925	GO			10,960	440		11,400		11,400
(3) Softball Lights	70,000	GO			6,924	1,350		8,274		8,274
(4) Hoyer Land	35,000	GO			3,435	669		4,104		4,104
(5) Sewer SRF Loan #C0518R	3,155,000	NON - GO			90,000	70,590		160,590	160,590	0
(6) Sewer SRF Loan #C0434R	232,000	NON - GO			10,000	6,080		16,080	16,080	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					129,965	81,008	0	210,973	176,670	34,303

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

City Name: DONNELLSON

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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
					129,965	81,008	0	210,973	176,670	34,303

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

City Name: DONNELLSON

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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
					129,965	81,008	0	210,973	176,670	34,303

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

City Name: DONNELLSON

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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
					129,965	81,008	0	210,973	176,670	34,303

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

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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
					129,965	81,008	0	210,973	176,670	34,303

