

# 94-903

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 3 1 2016

The City of: Duncombe

County Name: WEBSTER

Date Budget Adopted: 3/9/2016

(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.

515-543-5716

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>14,462,488</u>	2b <u>14,085,718</u>	410
<b>DEBT SERVICE</b>	3a <u>14,462,488</u>	3b <u>14,085,718</u>	
Ag Land	4a <u>1,089,031</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5 117,146	114,094	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 1,952	1,902	47 0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0	
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0	
12(17)	Amt Nec	Liability, property & self insurance costs	14 19,035	18,539	52 1.31616	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 6,031	5,874	465 0.41701	
(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>	25 144,164	140,409		
384.1	3.00375	Ag Land	26 3,271	3,271	63 3.00375	
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 147,435	143,680	Do Not Add	
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,905	3,803	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,902	13,540	0.96125	
Rules	Amt Nec	Other Employee Benefits	31 3,167	3,084	0.21898	
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 17,069	16,624	65 1.18023	
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 20,974	20,427		
		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
		<b>Total SSMID</b>	38	0	Do Not Add	
		<b>Total Special Revenue Levies</b>	39 20,974	20,427		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 27,380	26,667	70 1.89317	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 3,590	3,496	71 0.24823	
		<b>Total Property Taxes (27+39+40+41)</b>	42 199,379	194,270	72 13.55980	

### 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

**Duncombe**

		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	347,287	125,866	0	0	0	0	473,153	225,675	698,828	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	213,668	113,520	0	79,862	9,503	0	416,553	127,217	543,770	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	228,008	62,557	0	79,862	9,224	0	379,651	106,595	486,246	
Ending Fund Balance June 30 (pg 12, line 261) *	4	332,947	176,829	0	0	279	0	510,055	246,297	756,352	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	332,947	176,829	0	0	279	0	510,055	246,297	756,352	
Re-Est Revenues	6	213,979	117,886	0	78,070	7,633	0	417,568	127,315	544,883	
Re-Est Expenditures	7	283,211	82,629	0	76,398	7,399	0	449,637	166,038	615,675	
Ending Fund Balance	8	263,715	212,086	0	1,672	513	0	477,986	207,574	685,560	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	263,715	212,086	0	1,672	513	0	477,986	207,574	685,560	
Revenues	10	237,806	115,660	0	44,151	3,822	0	401,439	569,011	970,450	
Expenditures	11	261,178	107,968	0	42,380	0	0	411,526	591,397	1,002,923	
Ending Fund Balance	12	240,343	219,778	0	3,443	4,335	0	467,899	185,188	653,087	

\* 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	30,670	6,703						37,373	36,501	19,020
Jail	2								0	0	0
Emergency Management	3	597							597	509	519
Flood Control	4								0	0	0
Fire Department	5	16,365							16,365	16,050	16,870
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,434							5,434	0	4,791
Animal Control	9	1,000							1,000	265	501
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>54,066</b>	<b>6,703</b>				<b>0</b>		<b>60,769</b>	<b>53,325</b>	<b>41,701</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	22,950	25,000						47,950	60,106	20,257
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,400						7,400	6,952	7,112
Traffic Control and Safety	15	2,000							2,000	2,000	0
Snow Removal	16	14,499	1,989						16,488	15,666	14,341
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	30,755							30,755	27,341	26,221
Other Public Works	21								0	0	937
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>70,204</b>	<b>34,389</b>				<b>0</b>		<b>104,593</b>	<b>112,065</b>	<b>68,868</b>
<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	2,000							2,000	1,695	1,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	805	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>3,000</b>	<b>0</b>				<b>0</b>		<b>3,000</b>	<b>2,500</b>	<b>1,500</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,616	3,482						40,098	40,347	46,060
Museum, Band and Theater	32								0	0	0
Parks	33	17,499	1,989						19,488	26,080	20,840
Recreation	34	1,300							1,300	0	500
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	11,953							11,953	11,350	8,103
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>67,368</b>	<b>5,471</b>				<b>0</b>		<b>72,839</b>	<b>77,777</b>	<b>75,503</b>

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	0	457
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	457
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,490	420						5,910	3,782	4,879
Clerk, Treasurer, & Finance Adm.	47		22,790	2,485						25,275	31,512	30,735
Elections	48		1,200							1,200	1,186	1,340
Legal Services & City Attorney	49		4,000							4,000	4,000	2,297
City Hall & General Buildings	50		13,300							13,300	21,000	4,674
Tort Liability	51		16,930							16,930	18,278	17,196
Other General Government	52		2,830							2,830	1,407	1,666
TOTAL (lines 46 - 52)	53		66,540	2,905	0			0		69,445	81,165	62,787
<b>DEBT SERVICE</b>	54					42,380				42,380	76,398	79,862
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		261,178	49,468	0	42,380	0	0		353,026	403,230	330,678
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								115,224	115,224	119,552	60,997
Sewer Utility	60								476,173	476,173	35,486	34,598
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								591,397	591,397	155,038	95,595
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		261,178	49,468	0	42,380	0	0	591,397	944,423	558,268	426,273
Regular Transfers Out	75			58,500						58,500	57,407	59,973
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	58,500	0	0	0	0	0	58,500	57,407	59,973
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		261,178	107,968	0	42,380	0	0	591,397	1,002,923	615,675	486,246
<b>Ending Fund Balance June 30</b>	79		240,343	219,778	0	3,443	4,335	0	185,188	653,087	685,560	756,352

\* 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	143,680	20,427		26,667	3,496			194,270	181,160	190,618
	2								0	0	2,845
	3	143,680	20,427		26,667	3,496			194,270	181,160	187,773
	4								0	0	2,647
	5								0	0	0
Other City Taxes:											
	6	3,755	547		713	94			5,109	5,286	5,499
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		58,200						58,200	58,218	60,497
	13	3,755	58,747		713	94			63,309	63,504	65,996
	14	1,880							1,880	1,500	2,335
	15	7,200							7,200	10,313	7,401
Intergovernmental:											
	16							300,000	300,000	0	0
	17		35,129						35,129	38,757	30,812
	18	10,525	1,357	0	1,771	232		121,586	135,471	12,775	9,393
	19	17,216							17,216	15,189	16,416
	20	27,741	36,486	0	1,771	232		421,586	487,816	66,721	56,621
Charges for Fees & Service:											
	21							78,730	78,730	79,214	77,946
	22							40,695	40,695	40,702	40,047
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	34,050						34,050	34,450	34,545	34,545
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	3,800						3,800	3,116	3,116	3,148
	34	37,850	0		0	0	0	119,425	157,275	157,482	155,686
	35	200						200	747	370	370
	36							0	6,049	4,968	4,968
Other Financing Sources:											
	37	15,500			15,000			28,000	58,500	57,407	59,973
	38							0	0	0	0
	39	15,500	0	0	15,000	0	0	28,000	58,500	57,407	59,973
	40							0	0	0	0
	41							0	0	0	0
	42	15,500	0	0	15,000	0	0	28,000	58,500	57,407	59,973
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	237,806	115,660	0	44,151	3,822	0	569,011	970,450	544,883	543,770
	44	263,715	212,086	0	1,672	513	0	207,574	685,560	756,352	698,828
	45	501,521	327,746	0	45,823	4,335	0	776,585	1,656,010	1,301,235	1,242,598

**CITY OF**  
**Duncombe**  
**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	143,680	20,427		26,667	3,496			194,270	181,160	190,618
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	2,845
Net Current Property Taxes	3	143,680	20,427		26,667	3,496			194,270	181,160	187,773
Delinquent Property Taxes	4	0	0		0	0			0	0	2,647
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,755	58,747		713	94			63,309	63,504	65,996
Licenses & Permits	7	1,880	0					0	1,880	1,500	2,335
Use of Money and Property	8	7,200	0	0	0	0	0	0	7,200	10,313	7,401
Intergovernmental	9	27,741	36,486	0	1,771	232		421,586	487,816	66,721	56,621
Charges for Fees & Service	10	37,850	0		0	0		119,425	157,275	157,482	155,686
Special Assessments	11	200	0		0	0		0	200	747	370
Miscellaneous	12	0	0		0	0		0	0	6,049	4,968
Sub-Total Revenues	13	222,306	115,660	0	29,151	3,822	0	541,011	911,950	487,476	483,797
<b>Other Financing Sources:</b>											
Total Transfers In	14	15,500	0	0	15,000	0		28,000	58,500	57,407	59,973
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>237,806</b>	<b>115,660</b>	<b>0</b>	<b>44,151</b>	<b>3,822</b>	<b>0</b>	<b>569,011</b>	<b>970,450</b>	<b>544,883</b>	<b>543,770</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	54,066	6,703	0					60,769	53,325	41,701
Public Works	19	70,204	34,389	0					104,593	112,065	68,868
Health and Social Services	20	3,000	0	0					3,000	2,500	1,500
Culture and Recreation	21	67,368	5,471	0					72,839	77,777	75,503
Community and Economic Development	22	0	0	0					0	0	457
General Government	23	66,540	2,905	0					69,445	81,165	62,787
Debt Service	24	0	0	0	42,380				42,380	76,398	79,862
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>261,178</b>	<b>49,468</b>	<b>0</b>	<b>42,380</b>	<b>0</b>	<b>0</b>		<b>353,026</b>	<b>403,230</b>	<b>330,678</b>
Business Type Proprietary: Enterprise & ISF	27							591,397	591,397	155,038	95,595
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>261,178</b>	<b>49,468</b>	<b>0</b>	<b>42,380</b>	<b>0</b>	<b>0</b>	<b>591,397</b>	<b>944,423</b>	<b>558,268</b>	<b>426,273</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,500</b>	<b>57,407</b>	<b>59,973</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>261,178</b>	<b>107,968</b>	<b>0</b>	<b>42,380</b>	<b>0</b>	<b>0</b>	<b>591,397</b>	<b>1,002,923</b>	<b>615,675</b>	<b>486,246</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -23,372	 7,692	 0	 1,771	 3,822	 0	 -22,386	 -32,473	 -70,792	 57,524
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>263,715</b>	<b>212,086</b>	<b>0</b>	<b>1,672</b>	<b>513</b>	<b>0</b>	<b>207,574</b>	<b>685,560</b>	<b>756,352</b>	<b>698,828</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>240,343</b>	<b>219,778</b>	<b>0</b>	<b>3,443</b>	<b>4,335</b>	<b>0</b>	<b>185,188</b>	<b>653,087</b>	<b>685,560</b>	<b>756,352</b>

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

City Name: Duncombe

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)	Community Center Project	325,000	GO	07/11/07	NA	40,000	1,880	500	42,380	15,000	27,380
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
<b>TOTALS</b>						<b>40,000</b>	<b>1,880</b>	<b>500</b>	<b>42,380</b>	<b>15,000</b>	<b>27,380</b>

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

City Name: Duncombe

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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
					40,000	1,880	500	42,380	15,000	27,380

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

City Name: Duncombe

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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
					40,000	1,880	500	42,380	15,000	27,380

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

City Name: Duncombe

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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
					40,000	1,880	500	42,380	15,000	27,380

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

City Name: Duncombe

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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
					40,000	1,880	500	42,380	15,000	27,380

