

# 40-372

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 802

The City of: ELLSWORTH

County Name: HAMILTON

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.

515-836-4751

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	531
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a		4b		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 103,735	102,994	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 16,500	16,382	52 1.28838
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 120,235	119,376	
384.1	3.00375	Ag Land	26 0	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 120,235	119,376	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,458	3,433	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 11,116	11,037	0.86798
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 11,116	11,037	65 0.86798
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 14,574	14,470	
		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	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 14,574	14,470	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 134,809	133,846	72 10.52636

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

**ELLSWORTH**

		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	263,412	165,548	0	0	0	0	428,960	910,924	1,339,884
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	303,539	113,297	45,454	38,190	0	0	500,480	1,183,173	1,683,653
Actual Expenditures Except End Bal (pg 12, line 259) *	3	278,188	91,013	45,454	38,190	0	0	452,845	1,047,426	1,500,271
Ending Fund Balance June 30 (pg 12, line 261) *	4	288,763	187,832	0	0	0	0	476,595	1,046,671	1,523,266
<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	288,763	187,832	0	0	0	0	476,595	1,046,671	1,523,266
Re-Est Revenues	6	302,035	121,120	45,242	41,854	0	0	510,251	1,342,278	1,852,529
Re-Est Expenditures	7	327,192	141,487	45,242	41,720	0	0	555,641	1,172,098	1,727,739
Ending Fund Balance	8	263,606	167,465	0	134	0	0	431,205	1,216,851	1,648,056
<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	263,606	167,465	0	134	0	0	431,205	1,216,851	1,648,056
Revenues	10	279,220	123,388	66,021	0	0	0	468,629	1,172,023	1,640,652
Expenditures	11	377,629	74,667	66,021	0	0	0	518,317	1,824,683	2,343,000
Ending Fund Balance	12	165,197	216,186	0	134	0	0	381,517	564,191	945,708

\* 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	42,667	5,662						48,329	48,312	44,988
Jail	2								0	0	0
Emergency Management	3	50							50	50	44
Flood Control	4								0	13,970	13,501
Fire Department	5	28,764							28,764	30,219	27,532
Ambulance	6	18,850							18,850	22,916	19,885
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	657	3,591						4,248	4,248	4,248
Animal Control	9	200							200	327	0
Other Public Safety	10								0	9,894	0
TOTAL (lines 1 - 10)	11	91,188	9,253				0		100,441	129,936	110,198
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	59,061	39,028						98,089	39,703	41,741
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,736							9,736	9,036	9,329
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,932						10,932	29,415	8,444
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	11,264							11,264	12,711	11,388
Other Public Works	21	4,100							4,100	4,124	4,853
TOTAL (lines 12 - 21)	22	84,161	49,960				0		134,121	94,989	75,755
<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	2,850							2,850	2,800	2,730
Community Mental Health	28	1,520							1,520	1,520	1,520
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,370	0				0		4,370	4,320	4,250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	30,937	3,035						33,972	33,778	36,304
Museum, Band and Theater	32								0	0	0
Parks	33	10,801							10,801	25,252	10,817
Recreation	34	47,037							47,037	19,000	4,940
Cemetery	35	3,375							3,375	3,375	3,375
Community Center, Zoo, & Marina	36	11,670							11,670	16,628	9,012
Other Culture and Recreation	37	28,636							28,636	37,000	26,514
TOTAL (lines 31 - 37)	38	132,456	3,035				0		135,491	135,033	90,962

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	0
Economic Development	40		3,124							3,124	3,537	3,124
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,124	0	0			0		3,124	3,537	3,124
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,200	199						5,399	5,399	5,306
Clerk, Treasurer, & Finance Adm.	47		16,314	2,220						18,534	13,496	13,076
Elections	48									0	1,205	0
Legal Services & City Attorney	49		4,000							4,000	6,500	2,712
City Hall & General Buildings	50		16,766							16,766	25,157	12,872
Tort Liability	51		16,500							16,500	16,100	16,073
Other General Government	52		3,550							3,550	4,007	3,894
TOTAL (lines 46 - 52)	53		62,330	2,419	0			0		64,749	71,864	53,933
<b>DEBT SERVICE</b>	54			10,000						10,000	51,720	93,190
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		377,629	74,667	0	0	0	0		452,296	491,399	431,412
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								143,361	143,361	150,167	153,934
Sewer Utility	60								58,128	58,128	64,081	71,329
Electric Utility	61								574,220	574,220	625,114	514,169
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70								164,524	164,524	127,350	127,332
Enterprise CAPITAL PROJECTS	71								660,000	660,000	20,000	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,600,233	1,600,233	986,712	866,764
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		377,629	74,667	0	0	0	0	1,600,233	2,052,529	1,478,111	1,298,176
Regular Transfers Out	75								224,450	224,450	204,386	200,122
Internal TIF Loan / Repayment Transfers Out	76				66,021					66,021	45,242	1,973
<b>Total ALL Transfers Out</b>	77		0	0	66,021	0	0	0	224,450	290,471	249,628	202,095
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		377,629	74,667	66,021	0	0	0	1,824,683	2,343,000	1,727,739	1,500,271
<b>Ending Fund Balance June 30</b>	79		165,197	216,186	0	134	0	0	564,191	945,708	1,648,056	1,523,266

\* 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	119,376	14,470		0	0			133,846	153,561	151,128
	2								0	0	0
	3	119,376	14,470		0	0			133,846	153,561	151,128
	4								0	0	298
	5			66,021					66,021	43,582	43,935
Other City Taxes:											
	6	859	104		0	0			963	1,114	1,111
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		44,000						44,000	44,000	44,302
	13	859	44,104		0	0			44,963	45,114	45,413
	14	275							275	275	515
	15	3,487	140					350	3,977	4,267	5,648
Intergovernmental:											
	16								0	0	12,263
	17		64,000						64,000	63,000	55,215
	18	12,213	674	0	0	0		0	12,887	13,291	7,647
	19	42,470							42,470	39,469	46,298
	20	54,683	64,674	0	0	0		0	119,357	115,760	121,423
Charges for Fees & Service:											
	21							274,500	274,500	257,052	260,862
	22							69,798	69,798	72,335	65,167
	23							566,640	566,640	582,655	554,614
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	12,725						12,725	12,725	12,218	12,629
	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	18,250						18,250	18,250	23,996	21,439
	34	30,975	0		0	0	0	910,938	941,913	948,256	914,711
	35								0	0	0
	36	39,829							39,829	64,086	198,487
Other Financing Sources:											
	37	29,736						194,714	224,450	204,386	200,122
	38							66,021	66,021	45,242	1,973
	39	29,736	0	0	0	0	0	260,735	290,471	249,628	202,095
	40								0	228,000	0
	41								0	0	0
	42	29,736	0	0	0	0	0	260,735	290,471	477,628	202,095
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	279,220	123,388	66,021	0	0	0	1,172,023	1,640,652	1,852,529	1,683,653
	44	263,606	167,465	0	134	0	0	1,216,851	1,648,056	1,523,266	1,339,884
	45	542,826	290,853	66,021	134	0	0	2,388,874	3,288,708	3,375,795	3,023,537

**CITY OF ELLSWORTH**  
**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	119,376	14,470		0	0			133,846	153,561	151,128
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	119,376	14,470		0	0			133,846	153,561	151,128
Delinquent Property Taxes	4	0	0		0	0			0	0	298
TIF Revenues	5			66,021					66,021	43,582	43,935
Other City Taxes	6	859	44,104		0	0			44,963	45,114	45,413
Licenses & Permits	7	275	0					0	275	275	515
Use of Money and Property	8	3,487	140	0	0	0	0	350	3,977	4,267	5,648
Intergovernmental	9	54,683	64,674	0	0	0		0	119,357	115,760	121,423
Charges for Fees & Service	10	30,975	0		0	0		910,938	941,913	948,256	914,711
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	39,829	0		0	0		0	39,829	64,086	198,487
Sub-Total Revenues	13	249,484	123,388	66,021	0	0		911,288	1,350,181	1,374,901	1,481,558
<b>Other Financing Sources:</b>											
Total Transfers In	14	29,736	0	0	0	0		260,735	290,471	249,628	202,095
Proceeds of Debt	15	0	0	0	0	0		0	0	228,000	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>279,220</b>	<b>123,388</b>	<b>66,021</b>	<b>0</b>	<b>0</b>		<b>1,172,023</b>	<b>1,640,652</b>	<b>1,852,529</b>	<b>1,683,653</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	91,188	9,253	0					100,441	129,936	110,198
Public Works	19	84,161	49,960	0					134,121	94,989	75,755
Health and Social Services	20	4,370	0	0					4,370	4,320	4,250
Culture and Recreation	21	132,456	3,035	0					135,491	135,033	90,962
Community and Economic Development	22	3,124	0	0					3,124	3,537	3,124
General Government	23	62,330	2,419	0					64,749	71,864	53,933
Debt Service	24	0	10,000	0	0				10,000	51,720	93,190
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>377,629</b>	<b>74,667</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>452,296</b>	<b>491,399</b>	<b>431,412</b>
Business Type Proprietary: Enterprise & ISF	27							1,600,233	1,600,233	986,712	866,764
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>377,629</b>	<b>74,667</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,600,233</b>	<b>2,052,529</b>	<b>1,478,111</b>	<b>1,298,176</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>66,021</b>	<b>0</b>	<b>0</b>		<b>224,450</b>	<b>290,471</b>	<b>249,628</b>	<b>202,095</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>377,629</b>	<b>74,667</b>	<b>66,021</b>	<b>0</b>	<b>0</b>		<b>1,824,683</b>	<b>2,343,000</b>	<b>1,727,739</b>	<b>1,500,271</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-98,409	48,721	0	0	0		-652,660	-702,348	124,790	183,382
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>263,606</b>	<b>167,465</b>	<b>0</b>	<b>134</b>	<b>0</b>		<b>1,216,851</b>	<b>1,648,056</b>	<b>1,523,266</b>	<b>1,339,884</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>165,197</b>	<b>216,186</b>	<b>0</b>	<b>134</b>	<b>0</b>		<b>564,191</b>	<b>945,708</b>	<b>1,648,056</b>	<b>1,523,266</b>

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

City Name: ELLSWORTH

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) Water Treatment Facility Project - SRF Loan	2,371,000	NON - GO		684	65,000	57,510	4,793	127,303	127,303	0
(2) Ellsworth Coop Telephone Revolving Loan	100,000	NON - GO		732	10,000			10,000	10,000	0
(3) Electric Distribution Project	278,000	NON - GO		805	25,000	12,221		37,221	37,221	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>100,000</b>	<b>69,731</b>	<b>4,793</b>	<b>174,524</b>	<b>174,524</b>	<b>0</b>

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

City Name: ELLSWORTH

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
					100,000	69,731	4,793	174,524	174,524	0

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

City Name: ELLSWORTH

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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
					100,000	69,731	4,793	174,524	174,524	0

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

City Name: ELLSWORTH

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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
					100,000	69,731	4,793	174,524	174,524	0

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

City Name: ELLSWORTH

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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
					100,000	69,731	4,793	174,524	174,524	0

