

# 34-325

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-3

The City of: Floyd

County Name: FLOYD

Date Budget Adopted: 2/16/2016

(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.

641-398-2857

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,630,457</u>	2b <u>7,147,474</u>	335
DEBT SERVICE	3a <u>8,597,571</u>	3b <u>8,114,588</u>	
Ag Land	4a <u>103,625</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 61,807	57,895	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 1,030	965	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	0	52 0
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>62,837</b>	<b>58,860</b>	
384.1	3.00375	Ag Land	26 311	311	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>63,148</b>	<b>59,171</b>	<b>Do Not Add</b>
		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 11,486	10,759	1.50528
Rules	Amt Nec	Other Employee Benefits	31 14,259	13,356	1.86870
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>25,745</b>	<b>24,115</b>	65 <b>3.37398</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>25,745</b>	<b>24,115</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>25,745</b>	<b>24,115</b>	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	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 <b>88,893</b>	<b>83,286</b>	72 <b>11.60898</b>

### 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

**Floyd**

		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	253,270	111,344	22,411	0	0	0	387,025	207,300	594,325
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	166,409	86,861	32,140	42,608	0	0	328,018	110,790	438,808
Actual Expenditures Except End Bal (pg 12, line 259) *	3	232,945	89,052	42,608	42,608	0	0	407,213	113,609	520,822
Ending Fund Balance June 30 (pg 12, line 261) *	4	186,734	109,153	11,943	0	0	0	307,830	204,481	512,311
<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	186,734	109,153	11,943	0	0	0	307,830	204,481	512,311
Re-Est Revenues	6	120,210	87,972	30,796	26,925	0	0	265,903	106,700	372,603
Re-Est Expenditures	7	138,988	59,560	26,925	26,925	0	0	252,398	149,451	401,849
Ending Fund Balance	8	167,956	137,565	15,814	0	0	0	321,335	161,730	483,065
<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	167,956	137,565	15,814	0	0	0	321,335	161,730	483,065
Revenues	10	111,081	97,442	30,240	26,048	0	0	264,811	111,200	376,011
Expenditures	11	181,448	43,245	26,048	26,048	0	0	276,789	128,451	405,240
Ending Fund Balance	12	97,589	191,762	20,006	0	0	0	309,357	144,479	453,836

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,340							1,340	1,340	1,340
Jail	2								0	0	0
Emergency Management	3	89							89	90	0
Flood Control	4								0	0	0
Fire Department	5	13,000							13,000	12,730	5,500
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	14,429	0				0		14,429	14,160	6,840
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	66,009	25,337						91,346	75,168	142,216
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,600						4,600	4,400	3,239
Traffic Control and Safety	15		500						500	200	0
Snow Removal	16	500	2,900						3,400	2,500	1,080
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	9,200							9,200	9,500	7,207
Other Public Works	21	3,250							3,250	0	38,508
TOTAL (lines 12 - 21)	22	78,959	33,337				0		112,296	91,768	192,250
<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	2,500							2,500	2,500	2,100
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0				0		2,500	2,500	2,100
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,340							1,340	1,340	1,340
Museum, Band and Theater	32								0	0	0
Parks	33	1,020							1,020	1,020	821
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	20,000	145						20,145	32,000	42,647
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,360	145				0		22,505	34,360	44,808

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	200							200	100	153
Economic Development	40								0	0	0
Housing and Urban Renewal	41	4,000							4,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	4,200	0	0			0		4,200	100	153
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,500	560						5,060	4,510	4,105
Clerk, Treasurer, & Finance Adm.	47	22,000	9,203						31,203	23,950	17,362
Elections	48	1,500							1,500	1,400	0
Legal Services & City Attorney	49	7,000							7,000	4,000	6,339
City Hall & General Buildings	50	14,000							14,000	14,500	13,702
Tort Liability	51								0	4,800	0
Other General Government	52	10,000							10,000	2,500	13,338
<b>TOTAL (lines 46 - 52)</b>	53	59,000	9,763	0			0		68,763	55,660	54,846
<b>DEBT SERVICE</b>	54				26,048				26,048	26,925	42,608
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 (lines 11+22+30+38+45+53+54+57)</b>	58	181,448	43,245	0	26,048	0	0		250,741	225,473	343,605
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						43,000		43,000	72,000	32,462
Sewer Utility	60						48,000		48,000	40,000	43,696
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						37,451		37,451	37,451	37,451
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						128,451		128,451	149,451	113,609
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	181,448	43,245	0	26,048	0	0	128,451	379,192	374,924	457,214
Regular Transfers Out	75								0	0	21,000
Internal TIF Loan / Repayment Transfers Out	76			26,048					26,048	26,925	42,608
<b>Total ALL Transfers Out</b>	77	0	0	26,048	0	0	0	0	26,048	26,925	63,608
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	181,448	43,245	26,048	26,048	0	0	128,451	405,240	401,849	520,822
<b>Ending Fund Balance June 30</b>	79	97,589	191,762	20,006	0	0	0	144,479	453,836	483,065	512,311

\* 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	59,171	24,115		0	0			83,286	79,793	87,994
	2								0	0	0
	3	59,171	24,115		0	0			83,286	79,793	87,994
	4								0	0	1,328
	5			30,000					30,000	30,646	32,140
Other City Taxes:											
	6	3,977	1,630		0	0			5,607	5,503	6,189
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		28,000						28,000	25,685	25,638
	13	3,977	29,630		0	0			33,607	31,188	31,827
	14	1,200							1,200	1,400	1,520
	15	11,000		240				3,000	14,240	13,150	21,715
Intergovernmental:											
	16								0	0	0
	17		36,000						36,000	32,495	28,135
	18	1,702	697	0	0	0		0	2,399	2,306	0
	19	5,000	7,000						12,000	11,000	6,699
	20	6,702	43,697	0	0	0		0	50,399	45,801	34,834
Charges for Fees & Service:											
	21							34,500	34,500	32,000	74,601
	22							36,000	36,000	36,000	36,189
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	11,000							11,000	11,000	10,730
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	13,031						37,700	50,731	49,700	24,707
	34	24,031	0		0	0	0	108,200	132,231	128,700	146,227
	35								0	0	0
	36	5,000							5,000	15,000	17,615
Other Financing Sources:											
	37								0	0	21,000
	38				26,048				26,048	26,925	42,608
	39	0	0	0	26,048	0	0	0	26,048	26,925	63,608
	40								0	0	0
	41								0	0	0
	42	0	0	0	26,048	0	0	0	26,048	26,925	63,608
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	111,081	97,442	30,240	26,048	0	0	111,200	376,011	372,603	438,808
	44	167,956	137,565	15,814	0	0	0	161,730	483,065	512,311	594,325
	45	279,037	235,007	46,054	26,048	0	0	272,930	859,076	884,914	1,033,133

CITY OF

Floyd

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	59,171	24,115		0	0			83,286	79,793	87,994
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,171	24,115		0	0			83,286	79,793	87,994
Delinquent Property Taxes	4	0	0		0	0			0	0	1,328
TIF Revenues	5			30,000					30,000	30,646	32,140
Other City Taxes	6	3,977	29,630		0	0			33,607	31,188	31,827
Licenses & Permits	7	1,200	0					0	1,200	1,400	1,520
Use of Money and Property	8	11,000	0	240	0	0	0	3,000	14,240	13,150	21,715
Intergovernmental	9	6,702	43,697	0	0	0		0	50,399	45,801	34,834
Charges for Fees & Service	10	24,031	0		0	0		108,200	132,231	128,700	146,227
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0		0	5,000	15,000	17,615
Sub-Total Revenues	13	111,081	97,442	30,240	0	0	0	111,200	349,963	345,678	375,200
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	26,048	0	0	0	26,048	26,925	63,608
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>111,081</b>	<b>97,442</b>	<b>30,240</b>	<b>26,048</b>	<b>0</b>	<b>0</b>	<b>111,200</b>	<b>376,011</b>	<b>372,603</b>	<b>438,808</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,429	0	0			0		14,429	14,160	6,840
Public Works	19	78,959	33,337	0			0		112,296	91,768	192,250
Health and Social Services	20	2,500	0	0			0		2,500	2,500	2,100
Culture and Recreation	21	22,360	145	0			0		22,505	34,360	44,808
Community and Economic Development	22	4,200	0	0			0		4,200	100	153
General Government	23	59,000	9,763	0			0		68,763	55,660	54,846
Debt Service	24	0	0	0	26,048		0		26,048	26,925	42,608
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>181,448</b>	<b>43,245</b>	<b>0</b>	<b>26,048</b>	<b>0</b>	<b>0</b>		<b>250,741</b>	<b>225,473</b>	<b>343,605</b>
Business Type Proprietary: Enterprise & ISF	27							128,451	128,451	149,451	113,609
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>181,448</b>	<b>43,245</b>	<b>0</b>	<b>26,048</b>	<b>0</b>	<b>0</b>	<b>128,451</b>	<b>379,192</b>	<b>374,924</b>	<b>457,214</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>26,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,048</b>	<b>26,925</b>	<b>63,608</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>181,448</b>	<b>43,245</b>	<b>26,048</b>	<b>26,048</b>	<b>0</b>	<b>0</b>	<b>128,451</b>	<b>405,240</b>	<b>401,849</b>	<b>520,822</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-70,367	54,197	4,192	0	0	0	-17,251	-29,229	-29,246	-82,014
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>167,956</b>	<b>137,565</b>	<b>15,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,730</b>	<b>483,065</b>	<b>512,311</b>	<b>594,325</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>97,589</b>	<b>191,762</b>	<b>20,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,479</b>	<b>453,836</b>	<b>483,065</b>	<b>512,311</b>

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

City Name: Floyd

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 Project tower 2006	300,000	NON - GO	2006	2006-03	16,063	7,215		23,278	23,278	0
(2) SRF Water Project II 2009	199,000	GO	June 19th, 2009	2009-11	24,000	1,890	158	26,048	26,048	0
(3) Water Lines III 2012	150,000	NON - GO	Aug 1, 2012	2012-13	9,272	4,901		14,173	14,173	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>49,335</b>	<b>14,006</b>	<b>158</b>	<b>63,499</b>	<b>63,499</b>	<b>0</b>

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

City Name: Floyd

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
					49,335	14,006	158	63,499	63,499	0

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

City Name: Floyd

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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
					49,335	14,006	158	63,499	63,499	0

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

City Name: Floyd

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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
					49,335	14,006	158	63,499	63,499	0

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

City Name: Floyd

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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
					49,335	14,006	158	63,499	63,499	0

