

58-557

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 03-14-16-01

The City of: FREDONIA

County Name: LOUISA

Date Budget Adopted: 3/14/2016

(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.

319-750-0801

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a 2,548,972 2b 2,486,958

2,486,958

244

DEBT SERVICE

3a 2,548,972 3b 2,486,958

2,486,958

Ag Land

4a 7,077

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT		(A)		(B)		(C)
			RATE BELOW		Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	7.54540	Regular General levy	5a	0.55460	5	18,578	18,126	43	7.28843
(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		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
		Total General Fund Regular Levies (5 thru 24)			25	18,578	18,126		
384.1	3.00375	Ag Land			26	21	21	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	18,599	18,147		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		0		0
Rules	Amt Nec	Other Employee Benefits			31		0		0
		Total Employee Benefit Levies (29,30,31)			32	0	0	65	0
		Sub Total Special Revenue Levies (28+32)			33	0	0		0
		Valuation							
386	As Req	With Gas & Elec							
		Without Gas & Elec							
		(A)	(B)		34		0	66	0
		(A)	(B)		35		0	67	0
		(A)	(B)		36		0	68	0
		(A)	(B)		37		0	69	0
		(A)	(B)		555		0	565	0
		(A)	(B)		556		0	566	0
		(A)	(B)		1177		0		0
		Total SSMID			38	0	0		Do Not Add
		Total Special Revenue Levies			39	0	0		
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
		Total Property Taxes (27+39+40+41)			42	18,599	18,147	72	7.28843

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

FREDONIA

		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	24,844	34,024	0	0	0	0	58,868	67,695	126,563
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,971	21,864	0	0	0	0	53,835	69,430	123,265
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,160	15,442	0	0	0	0	55,602	87,593	143,195
Ending Fund Balance June 30 (pg 12, line 261) *	4	16,655	40,446	0	0	0	0	57,101	49,532	106,633
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	16,655	40,446	0	0	0	0	57,101	49,532	106,633
Re-Est Revenues	6	29,460	26,300	0	0	0	0	55,760	50,700	106,460
Re-Est Expenditures	7	36,348	22,300	0	0	0	0	58,648	47,548	106,196
Ending Fund Balance	8	9,767	44,446	0	0	0	0	54,213	52,684	106,897
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	9,767	44,446	0	0	0	0	54,213	52,684	106,897
Revenues	10	28,689	26,400	0	0	0	0	55,089	50,850	105,939
Expenditures	11	38,900	24,850	0	0	0	0	63,750	47,405	111,155
Ending Fund Balance	12	-444	45,996	0	0	0	0	45,552	56,129	101,681

* 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	8,200							8,200	8,148	8,867
Jail	2	5,000							5,000	4,800	6,206
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	13,200	0				0		13,200	12,948	15,073
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	17,600	10,018
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,350						4,350	4,200	4,036
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	1,388
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								0	0	0
Other Public Works	21								0	0	42
TOTAL (lines 12 - 21)	22	0	24,850				0		24,850	22,300	15,484
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	4,100
Recreation	34	1,000							1,000	900	827
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	3,500	0				0		3,500	3,400	4,927

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		2,800							2,800	2,800	2,767
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,000	6,307
Elections	48		400							400	0	0
Legal Services & City Attorney	49		200							200	0	0
City Hall & General Buildings	50		2,500							2,500	2,400	0
Tort Liability	51		3,300							3,300	3,300	2,192
Other General Government	52		7,000							7,000	5,500	8,852
TOTAL (lines 46 - 52)	53		22,200	0	0			0		22,200	20,000	20,118
DEBT SERVICE	54									0	0	0
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		38,900	24,850	0	0	0	0		63,750	58,648	55,602
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								16,400	16,400	16,400	57,076
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								18,650	18,650	18,600	17,969
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								12,355	12,355	12,548	12,548
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								47,405	47,405	47,548	87,593
TOTAL ALL EXPENDITURES (lines 58+74)	74		38,900	24,850	0	0	0	0	47,405	111,155	106,196	143,195
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		38,900	24,850	0	0	0	0	47,405	111,155	106,196	143,195
Ending Fund Balance June 30	79		-444	45,996	0	0	0	0	56,129	101,681	106,897	106,633

* 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	18,147	0		0	0			18,147	18,500	17,999
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,147	0		0	0			18,147	18,500	17,999
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	452	0		0	0			452	500	452
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	9,950							9,950	10,400	12,600
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,402	0		0	0			10,402	10,900	13,052
Licenses & Permits	14								0	0	0
Use of Money & Property	15	60							60	60	61
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,400						26,400	26,300	21,864
Other State Grants & Reimbursements	18	80	0	0	0	0		0	80	0	859
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	80	26,400	0	0	0		0	26,480	26,300	22,723
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							31,250	31,250	31,200	50,078
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							19,600	19,600	19,500	19,352
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	50,850	50,850	50,700	69,430
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	28,689	26,400	0	0	0	0	50,850	105,939	106,460	123,265
Beginning Fund Balance July 1	44	9,767	44,446	0	0	0	0	52,684	106,897	106,633	126,563
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	38,456	70,846	0	0	0	0	103,534	212,836	213,093	249,828

CITY OF FREDONIA
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	18,147	0		0	0			18,147	18,500	17,999
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,147	0		0	0			18,147	18,500	17,999
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,402	0		0	0			10,402	10,900	13,052
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	60	0	0	0	0	0	0	60	60	61
Intergovernmental	9	80	26,400	0	0	0		0	26,480	26,300	22,723
Charges for Fees & Service	10	0	0		0	0		50,850	50,850	50,700	69,430
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	28,689	26,400	0	0	0		50,850	105,939	106,460	123,265
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
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
Total Revenues and Other Sources	17	28,689	26,400	0	0	0		50,850	105,939	106,460	123,265
Expenditures & Other Financing Uses											
Public Safety	18	13,200	0	0					13,200	12,948	15,073
Public Works	19	0	24,850	0					24,850	22,300	15,484
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	3,500	0	0					3,500	3,400	4,927
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	22,200	0	0					22,200	20,000	20,118
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	38,900	24,850	0	0	0			63,750	58,648	55,602
Business Type Proprietary: Enterprise & ISF	27							47,405	47,405	47,548	87,593
Total Gov & Bus Type Expenditures	28	38,900	24,850	0	0	0		47,405	111,155	106,196	143,195
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	38,900	24,850	0	0	0		47,405	111,155	106,196	143,195
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,211	1,550	0	0	0		3,445	-5,216	264	-19,930
Beginning Fund Balance July 1	33	9,767	44,446	0	0	0		52,684	106,897	106,633	126,563
Ending Fund Balance June 30	34	-444	45,996	0	0	0		56,129	101,681	106,897	106,633

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

City Name: FREDONIA

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) SEWER BOND SRF IFA	196,000	NON - GO	020901	2001-02-01	10,000	2,355		12,355	12,355	0
(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
TOTALS					10,000	2,355	0	12,355	12,355	0

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

City Name: FREDONIA

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
					10,000	2,355	0	12,355	12,355	0

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

City Name: FREDONIA

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)
(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
					10,000	2,355	0	12,355	12,355	0

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

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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
					10,000	2,355	0	12,355	12,355	0

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

City Name: FREDONIA

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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
					10,000	2,355	0	12,355	12,355	0

