

62-586

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 539

The City of: Fremont

County Name: MAHASKA

Date Budget Adopted: 3/7/2016

(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.

641-933-4317

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	13,664,809	13,338,118
3a	13,664,809	13,338,118
4a	581,770	

743

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	5 110,685	108,039	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 4,735	4,622	52 0.34651
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)	25 115,420	112,661	
384.1	3.00375	Ag Land	26 1,747	1,747	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 117,167	114,408	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 5,950	5,808	0.43543
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 5,950	5,808	65 0.43543
		Sub Total Special Revenue Levies (28+32)	33 5,950	5,808	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 5,950	5,808	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 40,722	39,748	70 2.98006
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 163,839	159,964	72 11.86200

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

Fremont

		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	295,715	374,613	0	-17,843	145,509	0	797,994	171,588	969,582
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	148,968	139,996	0	43,589	31,402	0	363,955	60,574	424,529
Actual Expenditures Except End Bal (pg 12, line 259) *	3	114,776	168,023	0	41,124	31,402	0	355,325	127,863	483,188
Ending Fund Balance June 30 (pg 12, line 261) *	4	329,907	346,586	0	-15,378	145,509	0	806,624	104,299	910,923
(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	329,907	346,586	0	-15,378	145,509	0	806,624	104,299	910,923
Re-Est Revenues	6	135,196	79,377	0	106,410	0	0	320,983	55,000	375,983
Re-Est Expenditures	7	138,084	90,400	0	41,410	0	0	269,894	108,676	378,570
Ending Fund Balance	8	327,019	335,563	0	49,622	145,509	0	857,713	50,623	908,336
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	327,019	335,563	0	49,622	145,509	0	857,713	50,623	908,336
Revenues	10	140,482	163,919	0	41,525	0	0	345,926	62,000	407,926
Expenditures	11	182,987	85,750	0	40,722	0	0	309,459	61,593	371,052
Ending Fund Balance	12	284,514	413,732	0	50,425	145,509	0	894,180	51,030	945,210

* 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	7,347							7,347	7,340	238
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,308							20,308	33,665	20,307
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	15,640							15,640	0	11,957
Animal Control	9	150							150	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	43,445	0				0		43,445	41,055	32,502
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,097	70,173						104,270	108,000	150,267
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	12,400	11,030
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,097	83,173				0		117,270	120,400	161,297
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	2,708							2,708	1,634	1,634
Museum, Band and Theater	32								0	0	0
Parks	33	15,200							15,200	4,900	1,086
Recreation	34								0	0	0
Cemetery	35	5,290							5,290	5,301	5,368
Community Center, Zoo, & Marina	36	6,795							6,795	6,903	9,402
Other Culture and Recreation	37								0	0	6,274
TOTAL (lines 31 - 37)	38	29,993	0				0		29,993	18,738	23,764

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)
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	23,682							23,682	0	0
	44										
TOTAL (lines 39 - 44)	45	23,682	0	0			0		23,682	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,602	287						7,889	7,470	5,113
Clerk, Treasurer, & Finance Adm.	47	13,812	2,290						16,102	15,642	16,106
Elections	48	1,400							1,400	2,389	0
Legal Services & City Attorney	49	2,000							2,000	1,610	1,444
City Hall & General Buildings	50	26,956							26,956	21,180	14,341
Tort Liability	51								0	0	0
Other General Government	52								0	0	28,232
TOTAL (lines 46 - 52)	53	51,770	2,577	0			0		54,347	48,291	65,236
DEBT SERVICE	54				40,722				40,722	41,410	41,124
Gov Capital Projects	55								0	0	31,402
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	31,402
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	182,987	85,750	0	40,722	0	0		309,459	269,894	355,325
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	224
Sewer Utility	60						61,593		61,593	108,676	127,639
Electric Utility	61								0	0	0
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						61,593		61,593	108,676	127,863
TOTAL ALL EXPENDITURES (lines 58+74)	74	182,987	85,750	0	40,722	0	0	61,593	371,052	378,570	483,188
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	182,987	85,750	0	40,722	0	0	61,593	371,052	378,570	483,188
Ending Fund Balance June 30	79	284,514	413,732	0	50,425	145,509	0	51,030	945,210	908,336	910,923

* 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											
	1	114,408	5,808		39,748	0			159,964	161,764	167,339
	2								0	0	0
	3	114,408	5,808		39,748	0			159,964	161,764	167,339
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,759	142		974	0			3,875	3,994	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		68,191						68,191	64,000	62,737
	13	2,759	68,333		974	0			72,066	67,994	62,737
	14								1,325	1,225	730
	15	12,930							12,930	6,008	4,739
Intergovernmental:											
	16								0	0	0
	17		89,661						89,661	73,829	77,259
	18	2,276	117	0	803	0		0	3,196	3,963	31,402
	19								0	0	0
	20	2,276	89,778	0	803	0		0	92,857	77,792	108,661
Charges for Fees & Service:											
	21								0	0	0
	22							62,000	62,000	55,000	60,574
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	110
	34	0	0		0	0	0	62,000	62,000	55,000	60,684
	35								0	0	0
	36	6,784							6,784	6,200	19,639
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	140,482	163,919	0	41,525	0	0	62,000	407,926	375,983	424,529
	44	327,019	335,563	0	49,622	145,509	0	50,623	908,336	910,923	969,582
	45	467,501	499,482	0	91,147	145,509	0	112,623	1,316,262	1,286,906	1,394,111

CITY OF Fremont

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	114,408	5,808		39,748	0			159,964	161,764	167,339
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	114,408	5,808		39,748	0			159,964	161,764	167,339
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,759	68,333		974	0			72,066	67,994	62,737
Licenses & Permits	7	1,325	0					0	1,325	1,225	730
Use of Money and Property	8	12,930	0	0	0	0	0	0	12,930	6,008	4,739
Intergovernmental	9	2,276	89,778	0	803	0		0	92,857	77,792	108,661
Charges for Fees & Service	10	0	0		0	0		62,000	62,000	55,000	60,684
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,784	0		0	0		0	6,784	6,200	19,639
Sub-Total Revenues	13	140,482	163,919	0	41,525	0	0	62,000	407,926	375,983	424,529
Other Financing Sources:											
Total Transfers In	14	0	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	140,482	163,919	0	41,525	0	0	62,000	407,926	375,983	424,529
Expenditures & Other Financing Uses											
Public Safety	18	43,445	0	0			0		43,445	41,055	32,502
Public Works	19	34,097	83,173	0			0		117,270	120,400	161,297
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	29,993	0	0			0		29,993	18,738	23,764
Community and Economic Development	22	23,682	0	0			0		23,682	0	0
General Government	23	51,770	2,577	0			0		54,347	48,291	65,236
Debt Service	24	0	0	0	40,722		0		40,722	41,410	41,124
Capital Projects	25	0	0	0		0	0		0	0	31,402
Total Government Activities Expenditures	26	182,987	85,750	0	40,722	0	0		309,459	269,894	355,325
Business Type Proprietary: Enterprise & ISF	27							61,593	61,593	108,676	127,863
Total Gov & Bus Type Expenditures	28	182,987	85,750	0	40,722	0	0	61,593	371,052	378,570	483,188
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	182,987	85,750	0	40,722	0	0	61,593	371,052	378,570	483,188
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-42,505	78,169	0	803	0	0	407	36,874	-2,587	-58,659
Beginning Fund Balance July 1	33	327,019	335,563	0	49,622	145,509	0	50,623	908,336	910,923	969,582
Ending Fund Balance June 30	34	284,514	413,732	0	50,425	145,509	0	51,030	945,210	908,336	910,923

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

City Name: Fremont

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)	General Obligation Bonds	396,000	GO	Dec 1997	237	25,000	438	13	25,451		25,451
(2)	General Obligation Bonds	205,000	GO	Jan 1999	262	15,000	263	8	15,271		15,271
(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						40,000	701	21	40,722	0	40,722

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

Fiscal Year

2017

City Name: Fremont

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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	701	21	40,722	0	40,722

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

City Name: Fremont

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
					40,000	701	21	40,722	0	40,722

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

City Name: Fremont

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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	701	21	40,722	0	40,722

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

Fiscal Year

2017

City Name: Fremont

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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	701	21	40,722	0	40,722

