

22-188

Adoption of Budget and Certification of City Taxes

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

Resolution No.: _____

The City of: Garnavillo

County Name: CLAYTON

Date Budget Adopted: 3/9/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(563) 964-2331

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>17,012,567</u>	2b <u>16,520,255</u>	745
DEBT SERVICE	3a <u>19,343,204</u>	3b <u>18,850,892</u>	
Ag Land	4a <u>310,791</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	5 137,802	133,814	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 6,878	6,679	46 0.40429
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 2,297	2,230	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 31,166	30,264	52 1.83194
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 4,593	4,460	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 182,736	177,447	
384.1	3.00375	Ag Land	26 934	934	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 183,670	178,381	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,593	4,460	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 2,175	2,112	0.12785
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,813	18,269	1.10583
Rules	Amt Nec	Other Employee Benefits	31 33,410	32,443	1.96384
		Total Employee Benefit Levies (29,30,31)	32 54,398	52,824	65 3.19752
		Sub Total Special Revenue Levies (28+32)	33 58,991	57,284	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 58,991	57,284	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 18,705	18,229	70 0.96701
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 261,366	253,894	72 15.17576

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

Garnavillo

		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	136,454	152,281	2,811	2,404	170,758	0	464,708	358,446	823,154
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	497,131	234,098	80,102	38,443	113,644	0	963,418	482,841	1,446,259
Actual Expenditures Except End Bal (pg 12, line 259) *	3	446,865	197,582	82,000	29,620	71,935	0	828,002	389,317	1,217,319
Ending Fund Balance June 30 (pg 12, line 261) *	4	186,720	188,797	913	11,227	212,467	0	600,124	451,970	1,052,094
(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	186,720	188,797	913	11,227	212,467	0	600,124	451,970	1,052,094
Re-Est Revenues	6	592,139	333,459	74,356	30,895	420,000	0	1,450,849	476,575	1,927,424
Re-Est Expenditures	7	580,902	380,536	74,356	30,402	375,000	0	1,441,196	459,835	1,901,031
Ending Fund Balance	8	197,957	141,720	913	11,720	257,467	0	609,777	468,710	1,078,487
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	197,957	141,720	913	11,720	257,467	0	609,777	468,710	1,078,487
Revenues	10	506,726	152,617	76,019	19,159	1,246,000	0	2,000,521	491,403	2,491,924
Expenditures	11	514,143	289,631	76,000	18,705	1,420,000	0	2,318,479	649,785	2,968,264
Ending Fund Balance	12	190,540	4,706	932	12,174	83,467	0	291,819	310,328	602,147

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	57,260	9,625						66,885	65,801	62,084
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	500							500	500	0
Fire Department	5	52,725	5,400						58,125	61,400	23,055
Ambulance	6	2,600	180						2,780	3,450	1,231
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,300							1,300	0	0
Animal Control	9	250							250	250	0
Other Public Safety	10								0	1,300	886
TOTAL (lines 1 - 10)	11	114,635	15,205				0		129,840	132,701	87,256
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	49,000	111,770						160,770	215,246	105,576
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	14,500	11,561
Traffic Control and Safety	15	2,500							2,500	2,000	1,480
Snow Removal	16	1,500							1,500	1,500	4,067
Highway Engineering	17								0	0	0
Street Cleaning	18								0	1,000	821
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	55,000							55,000	55,000	50,825
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	123,000	111,770				0		234,770	289,246	174,330
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	1,990							1,990	1,990	1,304
TOTAL (lines 23 - 29)	30	1,990	0				0		1,990	1,990	1,304
CULTURE & RECREATION											
Library Services	31	41,759	4,550						46,309	46,239	61,903
Museum, Band and Theater	32	500							500	0	0
Parks	33	21,200							21,200	25,230	11,230
Recreation	34								0	0	0
Cemetery	35	9,500							9,500	7,500	8,955
Community Center, Zoo, & Marina	36	11,175	263						11,438	22,727	11,273
Other Culture and Recreation	37	50							50	50	50
TOTAL (lines 31 - 37)	38	84,184	4,813				0		88,997	101,746	93,411

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	1,118							1,118	1,118	932
Housing and Urban Renewal	41		4,000						4,000	197,500	97,347
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	1,118	4,000	0			0		5,118	198,618	98,279
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400	322						4,722	3,722	4,237
Clerk, Treasurer, & Finance Adm.	47	41,400	14,928						56,328	52,304	45,195
Elections	48	1,700							1,700	1,500	0
Legal Services & City Attorney	49	8,000							8,000	1,500	6,665
City Hall & General Buildings	50	3,400							3,400	3,900	6,904
Tort Liability	51	31,166							31,166	28,000	25,478
Other General Government	52	19,150							19,150	16,600	12,638
TOTAL (lines 46 - 52)	53	109,216	15,250	0			0		124,466	107,526	101,117
DEBT SERVICE	54				18,705				18,705	30,402	29,620
Gov Capital Projects	55					1,170,000			1,170,000	365,000	65,685
TIF Capital Projects	56					250,000			250,000	10,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,420,000	0		1,420,000	375,000	65,685
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	434,143	151,038	0	18,705	1,420,000	0		2,023,886	1,237,229	651,002
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						183,002		183,002	162,360	141,583
Sewer Utility	60						145,752		145,752	137,175	104,827
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						22,825		22,825	23,050	3,716
Other Business Type (city hosp., ISF, parking, etc.)	69						0		0	0	0
Enterprise DEBT SERVICE	70						69,103		69,103	55,625	56,569
Enterprise CAPITAL PROJECTS	71						0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						420,682		420,682	378,210	306,695
TOTAL ALL EXPENDITURES (lines 58+74)	74	434,143	151,038	0	18,705	1,420,000	0	420,682	2,444,568	1,615,439	957,697
Regular Transfers Out	75	4,000	138,593					229,103	371,696	136,236	92,622
Internal TIF Loan / Repayment Transfers Out	76	76,000		76,000					152,000	149,356	167,000
Total ALL Transfers Out	77	80,000	138,593	76,000	0	0	0	229,103	523,696	285,592	259,622
Total Expenditures & Fund Transfers Out (lines 75+76)	78	514,143	289,631	76,000	18,705	1,420,000	0	649,785	2,968,264	1,901,031	1,217,319
Ending Fund Balance June 30	79	190,540	4,706	932	12,174	83,467	0	310,328	602,147	1,078,487	1,052,094

* 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	178,381	57,284		18,229	0			253,894	257,582	253,302
	2								0	0	0
	3	178,381	57,284		18,229	0			253,894	257,582	253,302
	4								0	0	0
	5			76,019					76,019	74,356	73,340
Other City Taxes:											
	6	5,289	1,707		476	0			7,472	7,973	0
	7								0	0	26,357
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	75,000							75,000	70,000	66,463
	13	80,289	1,707		476	0			82,472	77,973	92,820
	14	2,025							2,025	1,950	2,695
	15	5,180							5,180	4,260	4,525
Intergovernmental:											
	16					676,000			676,000	492,500	96,160
	17								0	0	77,467
	18	6,276	89,626	0	454	0		0	96,356	79,979	16,805
	19	54,632							54,632	60,132	59,349
	20	60,908	89,626	0	454	676,000		0	826,988	632,611	249,781
Charges for Fees & Service:											
	21							210,100	210,100	202,500	202,194
	22							198,100	198,100	190,500	195,412
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	55,000							55,000	56,000	55,523
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							14,100	14,100	14,950	14,871
	33	41,600							41,600	51,600	0
	34	96,600	0		0	0	0	422,300	518,900	515,550	468,000
	35								0	0	0
	36	2,750							2,750	2,550	42,174
Other Financing Sources:											
	37	4,593	4,000			294,000		69,103	371,696	136,236	92,622
	38	76,000				76,000			152,000	149,356	167,000
	39	80,593	4,000	0	0	370,000	0	69,103	523,696	285,592	259,622
	40					200,000			200,000	75,000	0
	41								0	0	0
	42	80,593	4,000	0	0	570,000	0	69,103	723,696	360,592	259,622
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	506,726	152,617	76,019	19,159	1,246,000	0	491,403	2,491,924	1,927,424	1,446,259
	44	197,957	141,720	913	11,720	257,467	0	468,710	1,078,487	1,052,094	823,154
	45	704,683	294,337	76,932	30,879	1,503,467	0	960,113	3,570,411	2,979,518	2,269,413

CITY OF Garnavillo

**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	178,381	57,284		18,229	0			253,894	257,582	253,302
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	178,381	57,284		18,229	0			253,894	257,582	253,302
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			76,019					76,019	74,356	73,340
Other City Taxes	6	80,289	1,707		476	0			82,472	77,973	92,820
Licenses & Permits	7	2,025	0					0	2,025	1,950	2,695
Use of Money and Property	8	5,180	0	0	0	0	0	0	5,180	4,260	4,525
Intergovernmental	9	60,908	89,626	0	454	676,000		0	826,988	632,611	249,781
Charges for Fees & Service	10	96,600	0		0	0		422,300	518,900	515,550	468,000
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,750	0		0	0		0	2,750	2,550	42,174
Sub-Total Revenues	13	426,133	148,617	76,019	19,159	676,000	0	422,300	1,768,228	1,566,832	1,186,637
Other Financing Sources:											
Total Transfers In	14	80,593	4,000	0	0	370,000	0	69,103	523,696	285,592	259,622
Proceeds of Debt	15	0	0	0	0	200,000		0	200,000	75,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	506,726	152,617	76,019	19,159	1,246,000	0	491,403	2,491,924	1,927,424	1,446,259
Expenditures & Other Financing Uses											
Public Safety	18	114,635	15,205	0			0		129,840	132,701	87,256
Public Works	19	123,000	111,770	0			0		234,770	289,246	174,330
Health and Social Services	20	1,990	0	0			0		1,990	1,990	1,304
Culture and Recreation	21	84,184	4,813	0			0		88,997	101,746	93,411
Community and Economic Development	22	1,118	4,000	0			0		5,118	198,618	98,279
General Government	23	109,216	15,250	0			0		124,466	107,526	101,117
Debt Service	24	0	0	0	18,705				18,705	30,402	29,620
Capital Projects	25	0	0	0		1,420,000			1,420,000	375,000	65,685
Total Government Activities Expenditures	26	434,143	151,038	0	18,705	1,420,000	0		2,023,886	1,237,229	651,002
Business Type Proprietary: Enterprise & ISF	27							420,682	420,682	378,210	306,695
Total Gov & Bus Type Expenditures	28	434,143	151,038	0	18,705	1,420,000	0	420,682	2,444,568	1,615,439	957,697
Total Transfers Out	29	80,000	138,593	76,000	0	0	0	229,103	523,696	285,592	259,622
Total ALL Expenditures/Fund Transfers Out	30	514,143	289,631	76,000	18,705	1,420,000	0	649,785	2,968,264	1,901,031	1,217,319
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,417	-137,014	19	454	-174,000	0	-158,382	-476,340	26,393	228,940
Beginning Fund Balance July 1	33	197,957	141,720	913	11,720	257,467	0	468,710	1,078,487	1,052,094	823,154
Ending Fund Balance June 30	34	190,540	4,706	932	12,174	83,467	0	310,328	602,147	1,078,487	1,052,094

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

City Name: Garnavillo

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 Improvement Project Revenue Note	425,000	NON - GO	03/15/13	2012-07	30,500	11,830		42,330	42,330	0
(2) SRF Water Revenue Note	500,000	NON - GO	03/15/09	2007-24	14,000	11,790	983	26,773	26,773	0
(3) SRF Water GO Note	177,000	GO	03/15/09	2007-25	15,000	3,420	285	18,705		18,705
(4) SRF WW Planning Loan	79,568	NON - GO	03/15/12	2014-27	0	0	0	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					59,500	27,040	1,268	87,808	69,103	18,705

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

City Name: Garnavillo

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
					59,500	27,040	1,268	87,808	69,103	18,705

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

City Name: Garnavillo

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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
					59,500	27,040	1,268	87,808	69,103	18,705

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
					59,500	27,040	1,268	87,808	69,103	18,705

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					59,500	27,040	1,268	87,808	69,103	18,705

