

# 07-050

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: **2016-1065**

The City of: Gilbertville

County Name: BLACK HAWK

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.

(319) 296-1822

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	23,187,835	2b	22,805,383	712
	<b>DEBT SERVICE</b>	3a	28,752,129	3b	28,369,677	
	Ag Land	4a	24,325			
		4a	24,325			

### 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	5 187,821	184,724	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 8,550	8,409	52 0.36873
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>	25 196,371	193,133	
384.1	3.00375	Ag Land	26 0	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 196,371	193,133	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 25,841	25,415	1.11442
Rules	Amt Nec	Other Employee Benefits	31 24,882	24,472	1.07306
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 50,723	49,887	65 2.18748
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 50,723	49,887	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A)	(B)		
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 50,723	49,887	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 20,000	19,734	70 0.69560
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 267,094	262,754	72 11.35181

### 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

**Gilbertville**

		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	321,753	71,383	49,055	0	0	0	442,191	981,046	1,423,237
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	382,338	185,023	149,725	132,500	0	0	849,586	1,649,981	2,499,567
Actual Expenditures Except End Bal (pg 12, line 259) *	3	524,249	187,770	167,495	130,493	0	0	1,010,007	1,245,460	2,255,467
Ending Fund Balance June 30 (pg 12, line 261) *	4	179,842	68,636	31,285	2,007	0	0	281,770	1,385,567	1,667,337
<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	179,842	68,636	31,285	2,007	0	0	281,770	1,385,567	1,667,337
Re-Est Revenues	6	438,640	189,011	160,500	15,000	0	0	803,151	2,707,900	3,511,051
Re-Est Expenditures	7	425,102	121,528	31,000	138,642	0	0	716,272	3,324,603	4,040,875
Ending Fund Balance	8	193,380	136,119	160,785	-121,635	0	0	368,649	768,864	1,137,513
<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	193,380	136,119	160,785	-121,635	0	0	368,649	768,864	1,137,513
Revenues	10	353,816	189,163	166,650	20,000	0	0	729,629	400,690	1,130,319
Expenditures	11	422,966	143,912	30,500	123,571	0	0	720,949	313,910	1,034,859
Ending Fund Balance	12	124,230	181,370	296,935	-225,206	0	0	377,329	855,644	1,232,973

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	81,958	12,381						94,339	94,802	101,690
Jail	2								0	0	0
Emergency Management	3	2,250							2,250	1,000	1,071
Flood Control	4								0	0	0
Fire Department	5	59,865	4,135						64,000	63,444	127,917
Ambulance	6	2,300							2,300	3,600	850
Building Inspections	7	8,600	1,906						10,506	10,336	7,502
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	550							550	550	204
Other Public Safety	10								0	2,400	357
TOTAL (lines 1 - 10)	11	155,523	18,422				0		173,945	176,132	239,591
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	24,000	70,233						94,233	74,703	93,134
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	10,000	10,140
Traffic Control and Safety	15								0	0	0
Snow Removal	16		14,579						14,579	13,382	9,199
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	58,900	385						59,285	54,581	50,848
Other Public Works	21	20,201	1,449						21,650	22,460	16,870
TOTAL (lines 12 - 21)	22	114,101	86,646				0		200,747	175,126	180,191
<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								0	0	0
Community Mental Health	28								0	400	0
Other Health and Social Services	29	400							400	400	400
TOTAL (lines 23 - 29)	30	400	0				0		400	800	400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	6,792							6,792	6,792	6,792
Museum, Band and Theater	32								0	0	37,197
Parks	33	32,500	2,974						35,474	35,971	0
Recreation	34								0	0	0
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	39,292	2,974				0		42,266	42,763	43,989

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		4,500							4,500	5,500	592
Economic Development	40				500					500	500	0
Housing and Urban Renewal	41									0	500	97,217
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				30,000					30,000	30,000	41,131
TOTAL (lines 39 - 44)	45		4,500	0	30,500			0		35,000	36,500	138,940
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,500	958						7,458	6,400	7,523
Clerk, Treasurer, & Finance Adm.	47		61,400	34,757						96,157	94,774	77,202
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		13,500							13,500	13,500	13,278
City Hall & General Buildings	50		22,750	155						22,905	22,135	43,768
Tort Liability	51		5,000							5,000	8,250	4,571
Other General Government	52									0	250	0
TOTAL (lines 46 - 52)	53		109,150	35,870	0			0		145,020	146,309	146,342
<b>DEBT SERVICE</b>	54					123,571				123,571	138,642	130,493
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		422,966	143,912	30,500	123,571	0	0		720,949	716,272	879,946
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								180,510	180,510	189,367	327,898
Sewer Utility	60								133,400	133,400	135,236	917,562
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	3,000,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								313,910	313,910	3,324,603	1,245,460
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		422,966	143,912	30,500	123,571	0	0	313,910	1,034,859	4,040,875	2,125,406
Regular Transfers Out	75		0	0		0			0	0	0	3,697
Internal TIF Loan / Repayment Transfers Out	76				0				0	0	0	126,364
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	130,061
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		422,966	143,912	30,500	123,571	0	0	313,910	1,034,859	4,040,875	2,255,467
<b>Ending Fund Balance June 30</b>	79		124,230	181,370	296,935	-225,206	0	0	855,644	1,232,973	1,137,513	1,667,337

\* 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	193,133	49,887		19,734	0			262,754	258,781	251,820
	2								0	0	0
	3	193,133	49,887		19,734	0			262,754	258,781	251,820
	4								0	0	0
	5			166,650					166,650	160,500	149,290
Other City Taxes:											
	6	3,238	836		266	0			4,340	3,351	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		53,000						53,000	157,000	86,869
	13	3,238	53,836		266	0			57,340	160,351	86,869
	14	14,175							14,175	13,875	5,376
	15	1,800		0	0			1,500	3,300	3,900	6,246
Intergovernmental:											
	16	0							0	0	60,674
	17		85,440						85,440	70,624	74,092
	18	0	0	0	0	0		0	0	2,300,000	780,000
	19	48,750							48,750	81,050	44,003
	20	48,750	85,440	0	0	0		0	134,190	2,451,674	958,769
Charges for Fees & Service:											
	21							180,550	180,550	174,550	162,276
	22							218,640	218,640	204,200	183,932
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	58,100							58,100	53,000	49,457
	28								0	0	0
	29								0	0	0
	30								0	0	6,125
	31								0	0	0
	32								0	0	0
	33	2,500							2,500	500	2,468
	34	60,600	0		0	0	0	399,190	459,790	432,250	404,258
	35								0	0	0
	36	32,120						0	32,120	29,720	9,378
Other Financing Sources:											
	37	0	0		0			0	0	0	3,697
	38			0					0	0	126,364
	39	0	0	0	0	0	0	0	0	0	130,061
	40				0			0	0	0	497,500
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	627,561
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	353,816	189,163	166,650	20,000	0	0	400,690	1,130,319	3,511,051	2,499,567
	44	193,380	136,119	160,785	-121,635	0	0	768,864	1,137,513	1,667,337	1,423,237
	45	547,196	325,282	327,435	-101,635	0	0	1,169,554	2,267,832	5,178,388	3,922,804

CITY OF

Gilbertville

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	193,133	49,887		19,734	0			262,754	258,781	251,820
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	193,133	49,887		19,734	0			262,754	258,781	251,820
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			166,650					166,650	160,500	149,290
Other City Taxes	6	3,238	53,836		266	0			57,340	160,351	86,869
Licenses & Permits	7	14,175	0					0	14,175	13,875	5,376
Use of Money and Property	8	1,800	0	0	0	0	0	1,500	3,300	3,900	6,246
Intergovernmental	9	48,750	85,440	0	0	0		0	134,190	2,451,674	958,769
Charges for Fees & Service	10	60,600	0		0	0		399,190	459,790	432,250	404,258
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	32,120	0		0	0		0	32,120	29,720	9,378
Sub-Total Revenues	13	353,816	189,163	166,650	20,000	0	0	400,690	1,130,319	3,511,051	1,872,006
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	130,061
Proceeds of Debt	15	0	0	0	0	0		0	0	0	497,500
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>353,816</b>	<b>189,163</b>	<b>166,650</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>400,690</b>	<b>1,130,319</b>	<b>3,511,051</b>	<b>2,499,567</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	155,523	18,422	0			0		173,945	176,132	239,591
Public Works	19	114,101	86,646	0			0		200,747	175,126	180,191
Health and Social Services	20	400	0	0			0		400	800	400
Culture and Recreation	21	39,292	2,974	0			0		42,266	42,763	43,989
Community and Economic Development	22	4,500	0	30,500			0		35,000	36,500	138,940
General Government	23	109,150	35,870	0			0		145,020	146,309	146,342
Debt Service	24	0	0	0	123,571		0		123,571	138,642	130,493
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>422,966</b>	<b>143,912</b>	<b>30,500</b>	<b>123,571</b>	<b>0</b>	<b>0</b>		<b>720,949</b>	<b>716,272</b>	<b>879,946</b>
Business Type Proprietary: Enterprise & ISF	27							313,910	313,910	3,324,603	1,245,460
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>422,966</b>	<b>143,912</b>	<b>30,500</b>	<b>123,571</b>	<b>0</b>	<b>0</b>	<b>313,910</b>	<b>1,034,859</b>	<b>4,040,875</b>	<b>2,125,406</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,061</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>422,966</b>	<b>143,912</b>	<b>30,500</b>	<b>123,571</b>	<b>0</b>	<b>0</b>	<b>313,910</b>	<b>1,034,859</b>	<b>4,040,875</b>	<b>2,255,467</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-69,150	45,251	136,150	-103,571	0	0	86,780	95,460	-529,824	244,100
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>193,380</b>	<b>136,119</b>	<b>160,785</b>	<b>-121,635</b>	<b>0</b>	<b>0</b>	<b>768,864</b>	<b>1,137,513</b>	<b>1,667,337</b>	<b>1,423,237</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>124,230</b>	<b>181,370</b>	<b>296,935</b>	<b>-225,206</b>	<b>0</b>	<b>0</b>	<b>855,644</b>	<b>1,232,973</b>	<b>1,137,513</b>	<b>1,667,337</b>

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

City Name:     Gilbertville    

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) 2011 A Refunding	590,000	GO	03-21-11	2011-738	40,000	12,350	500	52,850	52,850	0
(2) 2011 B Sewer	440,000	GO	06-06-11	2014-950	25,000	13,013	500	38,513	31,963	6,550
(3) 2013 Refunding	385,000	GO	07-31-13	2013-868	50,000	4,970	500	55,470	50,470	5,000
(4) 2015 Water Revenue	500,000	NON - GO	03-11-15	2015-997	30,000	13,160	500	43,660	43,660	0
(5) 2015 Land	265,000	GO	07-15-15	2015-1030		7,950	500	8,450		8,450
(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>145,000</b>	<b>51,443</b>	<b>2,500</b>	<b>198,943</b>	<b>178,943</b>	<b>20,000</b>

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

City Name: Gilbertville

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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)
(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
					145,000	51,443	2,500	198,943	178,943	20,000

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

City Name: Gilbertville

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Fiscal Year

2017

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(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
					145,000	51,443	2,500	198,943	178,943	20,000

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

City Name: Gilbertville

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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
					145,000	51,443	2,500	198,943	178,943	20,000

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

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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
					145,000	51,443	2,500	198,943	178,943	20,000

