

38-356

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-13

The City of: Grundy Center

County Name: GRUNDY

Date Budget Adopted: 3/7/2016

(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) 825-6118

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	79,297,601	78,908,688
3a	87,320,310	86,931,397
4a	91,916	

2,706

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	5 642,311	639,160	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 10,320	10,269	46 0.13014
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 85,000	84,583	52 1.07191
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)	25 737,631	734,012	
384.1	3.00375	Ag Land	26 276	276	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 737,907	734,288	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 21,410	21,305	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 42,750	42,540	0.53911
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 55,283	55,012	0.69716
Rules	Amt Nec	Other Employee Benefits	31 128,437	127,807	1.61968
		Total Employee Benefit Levies (29,30,31)	32 226,470	225,359	65 2.85595
		Sub Total Special Revenue Levies (28+32)	33 247,880	246,664	
		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	39 247,880	246,664	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 276,228	40 274,998	70 3.16339
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 1,262,015	42 1,255,950	72 15.59139

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

Grundy Center

		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	141,617	538,306	82,224	-17,687	881,958	0	1,626,418	5,202,167	6,828,585
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,238,980	752,880	480,139	230,801	793	0	2,703,593	4,193,649	6,897,242
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,302,461	478,916	205,456	251,541	362,935	0	2,601,309	3,971,353	6,572,662
Ending Fund Balance June 30 (pg 12, line 261) *	4	78,136	812,270	356,907	-38,427	519,816	0	1,728,702	5,424,463	7,153,165
(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	78,136	812,270	356,907	-38,427	519,816	0	1,728,702	5,424,463	7,153,165
Re-Est Revenues	6	1,109,462	961,975	300	218,840	66,900	0	2,357,477	1,475,971	3,833,448
Re-Est Expenditures	7	1,068,274	839,702	322,875	147,655	0	0	2,378,506	1,446,598	3,825,104
Ending Fund Balance	8	119,324	934,543	34,332	32,758	586,716	0	1,707,673	5,453,836	7,161,509
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	119,324	934,543	34,332	32,758	586,716	0	1,707,673	5,453,836	7,161,509
Revenues	10	1,261,722	1,068,612	269,490	283,217	0	0	2,883,041	1,599,608	4,482,649
Expenditures	11	1,072,197	908,995	281,685	247,762	0	0	2,510,639	1,573,677	4,084,316
Ending Fund Balance	12	308,849	1,094,160	22,137	68,213	586,716	0	2,080,075	5,479,767	7,559,842

* 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	252,047	88,345						340,392	368,354	379,420
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	59,300	23,000						82,300	91,350	49,004
Ambulance	6		0						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	311,347	111,345				0		422,692	459,704	428,424
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	119,245	375,043						494,288	519,558	401,823
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,500							16,500	16,500	14,433
Traffic Control and Safety	15								0	0	0
Snow Removal	16		0						0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	3,550							3,550	3,520	4,516
Garbage (if not Enterprise)	20		0						0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	139,295	375,043				0		514,338	539,578	420,772
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	2,350							2,350	2,350	2,125
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	2,350	0				0		2,350	2,350	2,125
CULTURE & RECREATION											
Library Services	31	128,015	31,162						159,177	164,778	200,710
Museum, Band and Theater	32								0	0	0
Parks	33	22,950	0						22,950	39,850	30,014
Recreation	34	140,570	4,835						145,405	165,695	145,782
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	69,670	6,700						76,370	91,455	67,620
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	361,205	42,697				0		403,902	461,778	444,126

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	75,278
Economic Development	40	15,400	0	40,609					56,009	68,593	34,577
Housing and Urban Renewal	41			32,959					32,959	22,300	0
Planning & Zoning	42	3,500	0						3,500	3,500	2,797
Other Com & Econ Development	43								0	0	17,100
	44										
TOTAL (lines 39 - 44)	45	18,900	0	73,568			0		92,468	94,393	129,752
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	19,500	156,600						176,100	210,300	9,286
Clerk, Treasurer, & Finance Adm.	47	57,800	23,310						81,110	88,366	86,209
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	21,800	0						21,800	23,300	21,760
Tort Liability	51								0	0	0
Other General Government	52	104,000							104,000	96,000	0
TOTAL (lines 46 - 52)	53	203,100	179,910	0			0		383,010	417,966	117,255
DEBT SERVICE	54			208,117	247,762				455,879	402,737	241,541
Gov Capital Projects	55								0	0	362,935
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	362,935
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,036,197	708,995	281,685	247,762	0	0		2,274,639	2,378,506	2,146,930
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							550,239	550,239	597,718	517,690
Sewer Utility	60							327,681	327,681	236,631	317,668
Electric Utility	61							0	0	0	1,782,500
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							242,830	242,830	244,602	229,603
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	1,075,850
Housing Authority	67							0	0	0	0
Storm Water Utility	68							43,339	43,339	42,452	35,248
Other Business Type (city hosp., ISF, parking, etc.)	69							362,800	362,800	278,400	0
Enterprise DEBT SERVICE	70							0	0	0	0
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							1,526,889	1,526,889	1,399,803	3,958,559
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,036,197	708,995	281,685	247,762	0	0	1,526,889	3,801,528	3,778,309	6,105,489
Regular Transfers Out	75	36,000	200,000						46,788	282,788	46,795
Internal TIF Loan / Repayment Transfers Out	76								0	0	205,456
Total ALL Transfers Out	77	36,000	200,000	0	0	0	0	46,788	282,788	46,795	467,173
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,072,197	908,995	281,685	247,762	0	0	1,573,677	4,084,316	3,825,104	6,572,662
Ending Fund Balance June 30	79	308,849	1,094,160	22,137	68,213	586,716	0	5,479,767	7,559,842	7,161,509	7,153,165

* 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	734,288	246,664		274,998	0			1,255,950	1,389,087	1,178,333
	2								0	0	0
	3	734,288	246,664		274,998	0			1,255,950	1,389,087	1,178,333
	4								0	0	0
	5			269,490					269,490	0	272,368
Other City Taxes:											
	6	3,619	1,216		1,230	0			6,065	0	1,436
	7	14,000							14,000	13,500	13,232
	8								0	0	0
	9								0	0	0
	10	1,000	200						1,200	700	943
	11		30,000						30,000	0	0
	12	100,000	200,000						300,000	200,000	216,046
	13	118,619	231,416		1,230	0			351,265	214,200	231,657
	14	9,440							9,440	7,420	7,041
	15	87,604	800					6,900	95,304	108,278	51,191
Intergovernmental:											
	16							920	920	920	0
	17		327,426						327,426	269,247	281,377
	18	25,551	6,906	0	6,989	0		0	39,446	5,000	5,221
	19	33,500	90,900					40,700	165,100	135,730	161,290
	20	59,051	425,232	0	6,989	0		41,620	532,892	410,897	447,888
Charges for Fees & Service:											
	21							573,000	573,000	579,331	516,803
	22							285,500	285,500	215,500	214,327
	23								0	0	3,170,038
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							203,500	203,500	200,000	177,793
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							45,500	45,500	45,000	60,754
	33	44,000						320,000	364,000	336,000	-11,890
	34	44,000	0		0	0	0	1,427,500	1,471,500	1,375,831	4,127,825
	35								0	0	0
	36	108,720	28,500					76,800	214,020	280,940	111,766
Other Financing Sources:											
	37	100,000	136,000					46,788	282,788	46,795	261,717
	38								0	0	205,456
	39	100,000	136,000	0	0	0	0	46,788	282,788	46,795	467,173
	40								0	0	0
	41								0	0	2,000
	42	100,000	136,000	0	0	0	0	46,788	282,788	46,795	469,173
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,261,722	1,068,612	269,490	283,217	0	0	1,599,608	4,482,649	3,833,448	6,897,242
	44	119,324	934,543	34,332	32,758	586,716	0	5,453,836	7,161,509	7,153,165	6,828,585
	45	1,381,046	2,003,155	303,822	315,975	586,716	0	7,053,444	11,644,158	10,986,613	13,725,827

CITY OF
Grundy Center
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	734,288	246,664		274,998	0			1,255,950	1,389,087	1,178,333
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	734,288	246,664		274,998	0			1,255,950	1,389,087	1,178,333
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			269,490					269,490	0	272,368
Other City Taxes	6	118,619	231,416		1,230	0			351,265	214,200	231,657
Licenses & Permits	7	9,440	0					0	9,440	7,420	7,041
Use of Money and Property	8	87,604	800	0	0	0	0	6,900	95,304	108,278	51,191
Intergovernmental	9	59,051	425,232	0	6,989	0		41,620	532,892	410,897	447,888
Charges for Fees & Service	10	44,000	0		0	0		1,427,500	1,471,500	1,375,831	4,127,825
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	108,720	28,500		0	0		76,800	214,020	280,940	111,766
Sub-Total Revenues	13	1,161,722	932,612	269,490	283,217	0	0	1,552,820	4,199,861	3,786,653	6,428,069
Other Financing Sources:											
Total Transfers In	14	100,000	136,000	0	0	0		46,788	282,788	46,795	467,173
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	2,000
Total Revenues and Other Sources	17	1,261,722	1,068,612	269,490	283,217	0	0	1,599,608	4,482,649	3,833,448	6,897,242
Expenditures & Other Financing Uses											
Public Safety	18	311,347	111,345	0			0		422,692	459,704	428,424
Public Works	19	139,295	375,043	0			0		514,338	539,578	420,772
Health and Social Services	20	2,350	0	0			0		2,350	2,350	2,125
Culture and Recreation	21	361,205	42,697	0			0		403,902	461,778	444,126
Community and Economic Development	22	18,900	0	73,568			0		92,468	94,393	129,752
General Government	23	203,100	179,910	0			0		383,010	417,966	117,255
Debt Service	24	0	0	208,117	247,762		0		455,879	402,737	241,541
Capital Projects	25	0	0	0		0	0		0	0	362,935
Total Government Activities Expenditures	26	1,036,197	708,995	281,685	247,762	0	0		2,274,639	2,378,506	2,146,930
Business Type Proprietary: Enterprise & ISF	27							1,526,889	1,526,889	1,399,803	3,958,559
Total Gov & Bus Type Expenditures	28	1,036,197	708,995	281,685	247,762	0	0	1,526,889	3,801,528	3,778,309	6,105,489
Total Transfers Out	29	36,000	200,000	0	0	0		46,788	282,788	46,795	467,173
Total ALL Expenditures/Fund Transfers Out	30	1,072,197	908,995	281,685	247,762	0	0	1,573,677	4,084,316	3,825,104	6,572,662
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	189,525	159,617	-12,195	35,455	0	0	25,931	398,333	8,344	324,580
Beginning Fund Balance July 1	33	119,324	934,543	34,332	32,758	586,716	0	5,453,836	7,161,509	7,153,165	6,828,585
Ending Fund Balance June 30	34	308,849	1,094,160	22,137	68,213	586,716	0	5,479,767	7,559,842	7,161,509	7,153,165

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

City Name: Grundy Center

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) 2008 GO bond for Aquatic Center	2,700,000	GO	07/15/2007	2007-42	185,000	72,775	0	257,775	74,499	183,276
(2) 2010 GO Bond	670,000	GO	10/20/2010	2010-40	30,000	9,108	500	39,608	0	39,608
(3) 2010 GO Revenue Bond - HOUSING TIF	260,000	GO	11/01/2010	2010-43	42,000	9,444	500	51,944	51,442	502
(4) 2013 GO Bond Street Lighting/Sidewalk Project	425,000	GO	11/4/2013	2013-30	42,500	9,842	500	52,842		52,842
(5) 2014 GO REFUNDING BOND - Aquatic Center	1,549,000	GO	11/2014	2014-18	0	0		0	0	0
(6) 2008 Sewer Project	680,000	NON - GO	02/06/2008	2008-10	32,000	13,650	1,138	46,788	46,788	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					331,500	114,819	2,638	448,957	172,729	276,228

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

City Name: Grundy Center

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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
					331,500	114,819	2,638	448,957	172,729	276,228

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

City Name: Grundy Center

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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
					331,500	114,819	2,638	448,957	172,729	276,228

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

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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
					331,500	114,819	2,638	448,957	172,729	276,228

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
					331,500	114,819	2,638	448,957	172,729	276,228

