

14-120

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 001-2016

The City of: Halbur

County Name: CARROLL

Date Budget Adopted: 3/8/2016

(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.

712-658-2033

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	6,201,974	2b	6,112,831	246
	DEBT SERVICE	3a	6,301,244	3b	6,212,101	
	Ag Land	4a				
		4a				

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 50,236	43 49,514	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	0	52 0	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0	
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0	
12(2)	0.81000	Memorial Building	16	0	54 0	
12(3)	0.13500	Symphony Orchestra	17	0	55 0	
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0	
12(5)	As Voted	County Bridge	19	0	57 0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0	
12(9)	0.03375	Aid to a Transit Company	21	0	59 0	
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0	
12(18)	1.00000	City Emergency Medical District	463	0	466 0	
12(20)	0.27000	Support Public Library	23	0	61 0	
28E.22	1.50000	Unified Law Enforcement	24	0	62 0	
		Total General Fund Regular Levies (5 thru 24)	25 50,236	43 49,514		
384.1	3.00375	Ag Land	26 0	63 0	0	
		Total General Fund Tax Levies (25 + 26)	27 50,236	43 49,514	Do Not Add	
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0	
384.6	Amt Nec	Police & Fire Retirement	29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0	
Rules	Amt Nec	Other Employee Benefits	31	0	0	
		Total Employee Benefit Levies (29,30,31)	32 0	65 0	0	
		Sub Total Special Revenue Levies (28+32)	33 0	0		
		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 0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,421	40 8,302	70 1.33640	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0	
		Total Property Taxes (27+39+40+41)	42 58,657	42 57,816	72 9.43640	

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

Halbur

		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	141,453	8,318	0	0	0	0	149,771	-15,365	134,406	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	132,356	24,162	0	0	0	0	156,518	470,904	627,422	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,999	9,869	0	0	0	0	100,868	495,097	595,965	
Ending Fund Balance June 30 (pg 12, line 261) *	4	182,810	22,611	0	0	0	0	205,421	-39,558	165,863	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	182,810	22,611	0	0	0	0	205,421	-39,558	165,863	
Re-Est Revenues	6	158,000	25,000	0	0	0	0	183,000	76,000	259,000	
Re-Est Expenditures	7	124,300	0	0	0	0	0	124,300	85,000	209,300	
Ending Fund Balance	8	216,510	47,611	0	0	0	0	264,121	-48,558	215,563	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	216,510	47,611	0	0	0	0	264,121	-48,558	215,563	
Revenues	10	144,567	27,000	2,093	8,641	0	0	182,301	80,000	262,301	
Expenditures	11	145,700	0	1,402	8,421	0	0	155,523	87,220	242,743	
Ending Fund Balance	12	215,377	74,611	691	220	0	0	290,899	-55,778	235,121	

* 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	4,000							4,000	3,600	3,341
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,300	2,822
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	20,000							20,000	20,000	15,029
TOTAL (lines 1 - 10)	11	27,500	0				0		27,500	26,900	21,192
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,000							3,000	2,500	3,036
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	5,200	4,844
Traffic Control and Safety	15	300							300	200	0
Snow Removal	16	3,000							3,000	2,700	1,989
Highway Engineering	17								0	0	0
Street Cleaning	18	300							300	200	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	22,000							22,000	20,000	16,025
Other Public Works	21								0	0	240
TOTAL (lines 12 - 21)	22	34,100	0				0		34,100	30,800	26,134
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	2,000							2,000	2,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	2,000	0
CULTURE & RECREATION											
Library Services	31	1,000							1,000	0	839
Museum, Band and Theater	32								0	0	0
Parks	33	12,000							12,000	10,500	10,350
Recreation	34	12,000							12,000	10,000	9,025
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	1,500	981
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,000	0				0		28,000	22,000	21,195

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	3,000							3,000	3,500	994
Economic Development	40	500							500	500	0
Housing and Urban Renewal	41	3,000							3,000	3,000	120
Planning & Zoning	42	100							100	100	0
Other Com & Econ Development	43	3,000		1,402					4,402	1,000	884
TOTAL (lines 39 - 44)	45	9,600	0	1,402			0		11,002	8,100	1,998
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	4,500	4,162
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	8,000	5,768
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	5,000							5,000	1,000	2,409
City Hall & General Buildings	50	10,000							10,000	9,000	8,782
Tort Liability	51	10,000							10,000	8,000	7,135
Other General Government	52	4,000							4,000	2,500	2,093
TOTAL (lines 46 - 52)	53	44,500	0	0			0		44,500	34,500	30,349
DEBT SERVICE	54				8,421				8,421	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	145,700	0	1,402	8,421	0	0		155,523	124,300	100,868
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						70,000	70,000	60,000	55,758	
Sewer Utility	60							0	0	0	
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						17,220	17,220	25,000	25,916	
Enterprise CAPITAL PROJECTS	71							0	0	413,423	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						87,220	87,220	85,000	495,097	
TOTAL ALL EXPENDITURES (lines 58+74)	74	145,700	0	1,402	8,421	0	0	87,220	242,743	209,300	595,965
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	145,700	0	1,402	8,421	0	0	87,220	242,743	209,300	595,965
Ending Fund Balance June 30	79	215,377	74,611	691	220	0	0	-55,778	235,121	215,563	165,863

* 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	49,514	0		8,302	0			57,816	67,000	57,366
	2								0	0	0
	3	49,514	0		8,302	0			57,816	67,000	57,366
	4								0	0	0
	5			2,093					2,093	0	0
Other City Taxes:											
	6	722	0		119	0			841	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	37,000							37,000	35,000	31,548
	13	37,722	0		119	0			37,841	35,000	31,548
	14	1,000							1,000	1,000	346
	15	10,000							10,000	10,000	4,306
Intergovernmental:											
	16								0	0	0
	17		27,000						27,000	25,000	17,648
	18	1,331	0	0	220	0		0	1,551	0	2,907
	19	30,000							30,000	30,000	19,345
	20	31,331	27,000	0	220	0		0	58,551	55,000	39,900
Charges for Fees & Service:											
	21							80,000	80,000	76,000	76,836
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	15,000							15,000	14,000	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	15,000	0		0	0	0	80,000	95,000	90,000	76,836
	35								0	0	0
	36								0	1,000	8,697
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	408,423
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	408,423
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	144,567	27,000	2,093	8,641	0	0	80,000	262,301	259,000	627,422
	44	216,510	47,611	0	0	0	0	-48,558	215,563	165,863	134,406
	45	361,077	74,611	2,093	8,641	0	0	31,442	477,864	424,863	761,828

CITY OF Halbur

**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	49,514	0		8,302	0			57,816	67,000	57,366
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,514	0		8,302	0			57,816	67,000	57,366
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,093					2,093	0	0
Other City Taxes	6	37,722	0		119	0			37,841	35,000	31,548
Licenses & Permits	7	1,000	0					0	1,000	1,000	346
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	10,000	4,306
Intergovernmental	9	31,331	27,000	0	220	0		0	58,551	55,000	39,900
Charges for Fees & Service	10	15,000	0		0	0		80,000	95,000	90,000	76,836
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	1,000	8,697
Sub-Total Revenues	13	144,567	27,000	2,093	8,641	0	0	80,000	262,301	259,000	218,999
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	408,423
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	144,567	27,000	2,093	8,641	0	0	80,000	262,301	259,000	627,422
Expenditures & Other Financing Uses											
Public Safety	18	27,500	0	0					27,500	26,900	21,192
Public Works	19	34,100	0	0					34,100	30,800	26,134
Health and Social Services	20	2,000	0	0					2,000	2,000	0
Culture and Recreation	21	28,000	0	0					28,000	22,000	21,195
Community and Economic Development	22	9,600	0	1,402					11,002	8,100	1,998
General Government	23	44,500	0	0					44,500	34,500	30,349
Debt Service	24	0	0	0	8,421				8,421	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	145,700	0	1,402	8,421	0	0		155,523	124,300	100,868
Business Type Proprietary: Enterprise & ISF	27							87,220	87,220	85,000	495,097
Total Gov & Bus Type Expenditures	28	145,700	0	1,402	8,421	0	0	87,220	242,743	209,300	595,965
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	145,700	0	1,402	8,421	0	0	87,220	242,743	209,300	595,965
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,133	27,000	691	220	0	0	-7,220	19,558	49,700	31,457
Beginning Fund Balance July 1	33	216,510	47,611	0	0	0	0	-48,558	215,563	165,863	134,406
Ending Fund Balance June 30	34	215,377	74,611	691	220	0	0	-55,778	235,121	215,563	165,863

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

City Name: Halbur

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 Tower GO	131,000	GO	8/19/14	2014-007	6,000	2,118	303	8,421		8,421
(2) Water Tower SRF	284,331	NON - GO	8/19/14	2014-006	12,000	4,568	653	17,221	17,221	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					18,000	6,686	956	25,642	17,221	8,421

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

City Name: Halbur

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
					18,000	6,686	956	25,642	17,221	8,421

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

City Name: Halbur

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
					18,000	6,686	956	25,642	17,221	8,421

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

City Name: Halbur

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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
					18,000	6,686	956	25,642	17,221	8,421

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
					18,000	6,686	956	25,642	17,221	8,421

