

# 42-392

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 531

The City of: Hubbard

County Name: HARDIN

Date Budget Adopted: 3/14/2016

(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.

641-864-3187

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

2a  
3a  
4a

19,665,039  
753,318

2b  
3b

19,082,887

845

### 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	5 159,287	154,571	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 30,910	29,995	52 1.57183
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>	25 190,197	184,566	
384.1	3.00375	Ag Land	26 2,263	2,263	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 192,460	186,829	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 22,231	21,573	1.13048
Rules	Amt Nec	Other Employee Benefits	31 12,086	11,728	0.61459
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 34,317	33,301	65 1.74507
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 34,317	33,301	
		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
		<b>Total SSMID</b>	38	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 34,317	33,301	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 226,777	220,130	72 11.41690

### 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

**Hubbard**

		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	194,474	242,535	0	0	0	0	437,009	413,347	850,356
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	339,579	225,227	0	0	0	0	564,806	373,981	938,787
Actual Expenditures Except End Bal (pg 12, line 259) *	3	312,419	143,880	0	0	0	0	456,299	324,758	781,057
Ending Fund Balance June 30 (pg 12, line 261) *	4	221,634	323,882	0	0	0	0	545,516	462,570	1,008,086
<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	221,634	323,882	0	0	0	0	545,516	462,570	1,008,086
Re-Est Revenues	6	328,417	218,418	0	0	0	0	546,835	389,950	936,785
Re-Est Expenditures	7	332,725	182,278	0	0	0	0	515,003	361,347	876,350
Ending Fund Balance	8	217,326	360,022	0	0	0	0	577,348	491,173	1,068,521
<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	217,326	360,022	0	0	0	0	577,348	491,173	1,068,521
Revenues	10	337,160	231,907	0	0	600,200	0	1,169,267	593,600	1,762,867
Expenditures	11	341,825	163,817	0	0	600,200	0	1,105,842	560,096	1,665,938
Ending Fund Balance	12	212,661	428,112	0	0	0	0	640,773	524,677	1,165,450

\* 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	20,460							20,460	20,460	20,347
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,950	1,505						45,455	44,347	51,460
Ambulance	6	30,600	1,550						32,150	33,199	26,419
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	95,360	3,055				0		98,415	98,206	98,226
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	18,700	103,788						122,488	125,272	94,713
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	15,000						15,000	0	14,413
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	1,081
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	28,000							28,000	28,000	27,530
Other Public Works	21	5,000							5,000	2,500	414
TOTAL (lines 12 - 21)	22	53,700	118,788				0		172,488	157,772	138,151
<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	4,000							4,000	3,800	3,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,000	0				0		4,000	3,800	3,800
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	69,700	7,290						76,990	72,551	70,465
Museum, Band and Theater	32								0	0	0
Parks	33	6,550	210						6,760	13,906	11,531
Recreation	34	45,465	31						45,496	42,831	2,789
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36		1,683						1,683	1,683	32,640
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	123,715	9,214				0		132,929	132,971	119,425

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									0	0	0
Economic Development	40		5,000	10,000						15,000	20,000	2,250
Housing and Urban Renewal	41			10,000						10,000	22,000	0
Planning & Zoning	42		500							500	1,000	140
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,500	20,000	0			0		25,500	43,000	2,390
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,700							4,700	4,700	4,500
Clerk, Treasurer, & Finance Adm.	47		53,650	12,760						66,410	74,554	32,042
Elections	48		1,200							1,200	0	0
Legal Services & City Attorney	49									0	0	353
City Hall & General Buildings	50									0	0	1,809
Tort Liability	51									0	0	3,068
Other General Government	52									0	0	16,510
TOTAL (lines 46 - 52)	53		59,550	12,760	0			0		72,310	79,254	58,282
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						600,200			600,200	0	36,025
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		600,200	0		600,200	0	36,025
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		341,825	163,817	0	0	600,200	0		1,105,842	515,003	456,299
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								98,925	98,925	90,438	81,138
Sewer Utility	60								261,325	261,325	70,838	48,855
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								199,846	199,846	200,071	194,765
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								560,096	560,096	361,347	324,758
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		341,825	163,817	0	0	600,200	0	560,096	1,665,938	876,350	781,057
Regular Transfers Out	75		0	0			0	0	0	0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		341,825	163,817	0	0	600,200	0	560,096	1,665,938	876,350	781,057
<b>Ending Fund Balance June 30</b>	79		212,661	428,112	0	0	0	0	524,677	1,165,450	1,068,521	1,008,086

\* 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>											
Taxes Levied on Property	1	186,829	33,301		0	0			220,130	214,313	210,786
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	186,829	33,301		0	0			220,130	214,313	210,786
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,631	1,016		0	0			6,647	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	12,000	0						12,000	12,000	11,712
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		95,000						95,000	100,000	85,200
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,631	96,016		0	0			113,647	112,000	96,912
Licenses & Permits	14	2,650							2,650	1,705	2,420
Use of Money & Property	15	3,750	350			200		700	5,000	4,900	13,833
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		102,000						102,000	85,000	87,865
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	2,810	2,833
Local Grants & Reimbursements	19	45,150							45,150	45,607	48,325
Subtotal - Intergovernmental (lines 16 thru 19)	20	45,150	102,000	0	0	0		0	147,150	133,417	139,023
Charges for Fees & Service:											
Water Utility	21							277,200	277,200	271,300	252,601
Sewer Utility	22							115,700	115,700	118,000	113,982
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	28,450							28,450	29,450	29,176
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	45,000							45,000	43,000	45,154
Subtotal - Charges for Service (lines 21 thru 33)	34	73,450	0		0	0	0	392,900	466,350	461,750	440,913
Special Assessments	35								0	0	0
Miscellaneous	36	7,700	240			600,000			607,940	8,700	34,900
Other Financing Sources:											
Regular Operating Transfers In	37	0	0			0	0	0	0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							200,000	200,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	200,000	200,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	337,160	231,907	0	0	600,200	0	593,600	1,762,867	936,785	938,787
Beginning Fund Balance July 1	44	217,326	360,022	0	0	0	0	491,173	1,068,521	1,008,086	850,356
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	554,486	591,929	0	0	600,200	0	1,084,773	2,831,388	1,944,871	1,789,143

**CITY OF Hubbard**  
**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	186,829	33,301		0	0			220,130	214,313	210,786
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	186,829	33,301		0	0			220,130	214,313	210,786
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,631	96,016		0	0			113,647	112,000	96,912
Licenses & Permits	7	2,650	0					0	2,650	1,705	2,420
Use of Money and Property	8	3,750	350	0	0	200	0	700	5,000	4,900	13,833
Intergovernmental	9	45,150	102,000	0	0	0		0	147,150	133,417	139,023
Charges for Fees & Service	10	73,450	0		0	0	0	392,900	466,350	461,750	440,913
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,700	240		0	600,000	0	0	607,940	8,700	34,900
Sub-Total Revenues	13	337,160	231,907	0	0	600,200	0	393,600	1,562,867	936,785	938,787
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		200,000	200,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	337,160	231,907	0	0	600,200	0	593,600	1,762,867	936,785	938,787
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	95,360	3,055	0			0		98,415	98,206	98,226
Public Works	19	53,700	118,788	0			0		172,488	157,772	138,151
Health and Social Services	20	4,000	0	0			0		4,000	3,800	3,800
Culture and Recreation	21	123,715	9,214	0			0		132,929	132,971	119,425
Community and Economic Development	22	5,500	20,000	0			0		25,500	43,000	2,390
General Government	23	59,550	12,760	0			0		72,310	79,254	58,282
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		600,200	0		600,200	0	36,025
Total Government Activities Expenditures	26	341,825	163,817	0	0	600,200	0		1,105,842	515,003	456,299
Business Type Proprietary: Enterprise & ISF	27							560,096	560,096	361,347	324,758
Total Gov & Bus Type Expenditures	28	341,825	163,817	0	0	600,200	0	560,096	1,665,938	876,350	781,057
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	341,825	163,817	0	0	600,200	0	560,096	1,665,938	876,350	781,057
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,665	68,090	0	0	0	0	33,504	96,929	60,435	157,730
Beginning Fund Balance July 1	33	217,326	360,022	0	0	0	0	491,173	1,068,521	1,008,086	850,356
Ending Fund Balance June 30	34	212,661	428,112	0	0	0	0	524,677	1,165,450	1,068,521	1,008,086

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

City Name: Hubbard

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) Wastewater Project	800,000	NON - GO	N/A		39,000	16,153		55,153	55,153	0
(2) Water Improvement Project	1,731,200	NON - GO	N/A		79,000	40,560		119,560	119,560	0
(3) Water Treatment Project	373,000	NON - GO	N/A		16,000	9,133		25,133	25,133	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
<b>TOTALS</b>					<b>134,000</b>	<b>65,846</b>	<b>0</b>	<b>199,846</b>	<b>199,846</b>	<b>0</b>

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

City Name: Hubbard

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
					134,000	65,846	0	199,846	199,846	0

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

City Name: Hubbard

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
					134,000	65,846	0	199,846	199,846	0

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

City Name: Hubbard

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)
(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
					134,000	65,846	0	199,846	199,846	0

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

City Name: Hubbard

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)
(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
					134,000	65,846	0	199,846	199,846	0

