

07-051

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2050

The City of: Hudson

County Name: BLACK HAWK

Date Budget Adopted: 2/16/2016

(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.

(379) 988-3600

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	97,777,213	97,253,779	2,282
DEBT SERVICE	106,831,850	106,308,416	
Ag Land	4,526,763		

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	5 791,995	787,756	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	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)	25 791,995	787,756	
384.1	3.00375	Ag Land	26 13,597	13,597	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 805,592	801,353	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	100,000	99,464
Rules	Amt Nec	Other Employee Benefits	31	132,600	131,890
		Total Employee Benefit Levies (29,30,31)	32 232,600	231,354	65 2.37887
		Sub Total Special Revenue Levies (28+32)	33 232,600	231,354	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 232,600	231,354	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 110,541	109,999	70 1.03472
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,148,733	1,142,706	72 11.51359

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

Hudson

		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	1,563,577	648,982	245,191	99,202	-342,569	0	2,214,383	-68,776	2,145,607
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,322,362	715,055	176,429	181,180	969,360	0	4,364,386	1,393,467	5,757,853
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,451,209	510,225	15,075	432,648	785,252	0	5,194,409	685,104	5,879,513
Ending Fund Balance June 30 (pg 12, line 261) *	4	434,730	853,812	406,545	-152,266	-158,461	0	1,384,360	639,587	2,023,947
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	434,730	853,812	406,545	-152,266	-158,461	0	1,384,360	639,587	2,023,947
Re-Est Revenues	6	2,365,405	791,039	282,813	492,413	2,713,464	0	6,645,134	923,210	7,568,344
Re-Est Expenditures	7	2,053,929	965,134	130,000	343,049	2,827,000	0	6,319,112	1,436,477	7,755,589
Ending Fund Balance	8	746,206	679,717	559,358	-2,902	-271,997	0	1,710,382	126,320	1,836,702
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	746,206	679,717	559,358	-2,902	-271,997	0	1,710,382	126,320	1,836,702
Revenues	10	2,004,057	800,990	209,200	446,161	390,000	0	3,850,408	1,118,051	4,968,459
Expenditures	11	1,845,148	801,448	234,000	338,711	390,000	0	3,609,307	1,359,152	4,968,459
Ending Fund Balance	12	905,115	679,259	534,558	104,548	-271,997	0	1,951,483	-114,781	1,836,702

* 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	308,984	34,848						343,832	333,963	303,367
Jail	2								0	0	0
Emergency Management	3	31,500							31,500	3,200	3,121
Flood Control	4								0	0	0
Fire Department	5	159,250	640						159,890	283,390	76,159
Ambulance	6	61,925	770						62,695	90,975	37,677
Building Inspections	7	22,376	3,325						25,701	52,147	23,538
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	584,035	39,583				0		623,618	763,675	443,862
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	302,476	6,190						308,666	322,354	143,441
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	33,000							33,000	36,000	30,284
Traffic Control and Safety	15	1,000							1,000	1,000	425
Snow Removal	16	10,000							10,000	10,000	8,072
Highway Engineering	17								0	0	0
Street Cleaning	18								0	5,000	4,636
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	110,607
TOTAL (lines 12 - 21)	22	346,476	6,190				0		352,666	374,354	297,465
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	5,000							5,000	5,000	2,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0				0		5,000	5,000	2,200
CULTURE & RECREATION											
Library Services	31	195,979	17,726						213,705	233,123	184,802
Museum, Band and Theater	32	900							900	375	0
Parks	33	77,232	6,190						83,422	114,553	82,265
Recreation	34	40,251	1,337						41,588	60,877	19,920
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,000	622						8,622	43,250	20,382
Other Culture and Recreation	37								0	0	765
TOTAL (lines 31 - 37)	38	322,362	25,875				0		348,237	452,178	308,134

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	0
Economic Development	40	75,000							75,000	50,000	0
Housing and Urban Renewal	41			28,000					28,000	0	13,235
Planning & Zoning	42	46,162	2,606						48,768	75,602	41,462
Other Com & Econ Development	43								0	0	15,075
	44										
TOTAL (lines 39 - 44)	45	121,162	2,606	28,000			0		151,768	125,602	69,772
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,020	1,662						12,682	39,545	12,296
Clerk, Treasurer, & Finance Adm.	47	106,848	28,698						135,546	140,211	111,262
Elections	48	0							0	2,500	0
Legal Services & City Attorney	49	4,500							4,500	4,500	4,750
City Hall & General Buildings	50	14,500							14,500	14,500	9,685
Tort Liability	51	54,000							54,000	52,000	51,639
Other General Government	52	270,269							270,269	221,136	189,181
TOTAL (lines 46 - 52)	53	461,137	30,360	0			0		491,497	474,392	378,813
DEBT SERVICE	54				338,711				338,711	343,049	432,648
Gov Capital Projects	55					390,000			390,000	1,413,500	785,252
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		390,000	0		390,000	1,413,500	785,252
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,840,172	104,614	28,000	338,711	390,000	0		2,701,497	3,951,750	2,718,146
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							453,984	453,984	422,060	282,128
Sewer Utility	60							731,116	731,116	593,278	172,123
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							133,386	133,386	133,386	124,013
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							40,666	40,666	38,350	18,240
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	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,359,152	1,359,152	1,187,074	596,504
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,840,172	104,614	28,000	338,711	390,000	0	1,359,152	4,060,649	5,138,824	3,314,650
Regular Transfers Out	75	4,976	696,834						701,810	2,486,765	2,478,310
Internal TIF Loan / Repayment Transfers Out	76			206,000					206,000	130,000	86,553
Total ALL Transfers Out	77	4,976	696,834	206,000	0	0	0	0	907,810	2,616,765	2,564,863
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,845,148	801,448	234,000	338,711	390,000	0	1,359,152	4,968,459	7,755,589	5,879,513
Ending Fund Balance June 30	79	905,115	679,259	534,558	104,548	-271,997	0	-114,781	1,836,702	1,836,702	2,023,947

* 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	801,353	231,354		109,999	0			1,142,706	1,140,928	1,094,450
	2								0	0	0
	3	801,353	231,354		109,999	0			1,142,706	1,140,928	1,094,450
	4								0	0	0
	5			206,000					206,000	149,613	86,372
Other City Taxes:											
	6	4,239	1,246		542	0			6,027	4,955	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		289,000						289,000	276,034	278,533
	13	4,239	290,246		542	0			295,027	280,989	278,533
	14	37,694							37,694	44,698	61,499
	15	16,100	500	3,200					19,800	1,960,064	296,586
Intergovernmental:											
	16								0	0	0
	17		274,981						274,981	247,146	0
	18	15,559	3,909	0	1,700	0		0	21,168	22,169	237,288
	19	9,000							9,000	79,247	83,503
	20	24,559	278,890	0	1,700	0		0	305,149	348,562	320,791
Charges for Fees & Service:											
	21							448,884	448,884	409,000	378,197
	22							456,500	456,500	340,000	318,574
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							135,360	135,360	135,360	155,412
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							38,350	38,350	38,350	41,566
	33	54,625							54,625	54,170	57,266
	34	54,625	0		0	0	0	1,079,094	1,133,719	976,880	951,015
	35								0	0	0
	36	40,800							40,800	49,845	103,744
Other Financing Sources:											
	37	573,890			127,920				701,810	2,486,765	2,478,310
	38				206,000				206,000	130,000	86,553
	39	573,890	0	0	333,920	0	0	0	907,810	2,616,765	2,564,863
	40	449,797				390,000		38,957	878,754	0	0
	41	1,000							1,000	0	0
	42	1,024,687	0	0	333,920	390,000	0	38,957	1,787,564	2,616,765	2,564,863
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,004,057	800,990	209,200	446,161	390,000	0	1,118,051	4,968,459	7,568,344	5,757,853
	44	746,206	679,717	559,358	-2,902	-271,997	0	126,320	1,836,702	2,023,947	2,145,607
	45	2,750,263	1,480,707	768,558	443,259	118,003	0	1,244,371	6,805,161	9,592,291	7,903,460

CITY OF Hudson

**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	801,353	231,354		109,999	0			1,142,706	1,140,928	1,094,450
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	801,353	231,354		109,999	0			1,142,706	1,140,928	1,094,450
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			206,000					206,000	149,613	86,372
Other City Taxes	6	4,239	290,246		542	0			295,027	280,989	278,533
Licenses & Permits	7	37,694	0					0	37,694	44,698	61,499
Use of Money and Property	8	16,100	500	3,200	0	0	0	0	19,800	1,960,064	296,586
Intergovernmental	9	24,559	278,890	0	1,700	0		0	305,149	348,562	320,791
Charges for Fees & Service	10	54,625	0		0	0		1,079,094	1,133,719	976,880	951,015
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,800	0		0	0		0	40,800	49,845	103,744
Sub-Total Revenues	13	979,370	800,990	209,200	112,241	0	0	1,079,094	3,180,895	4,951,579	3,192,990
Other Financing Sources:											
Total Transfers In	14	573,890	0	0	333,920	0	0	0	907,810	2,616,765	2,564,863
Proceeds of Debt	15	449,797	0	0	0	390,000		38,957	878,754	0	0
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0		0	1,000	0	0
Total Revenues and Other Sources	17	2,004,057	800,990	209,200	446,161	390,000	0	1,118,051	4,968,459	7,568,344	5,757,853
Expenditures & Other Financing Uses											
Public Safety	18	584,035	39,583	0			0		623,618	763,675	443,862
Public Works	19	346,476	6,190	0			0		352,666	374,354	297,465
Health and Social Services	20	5,000	0	0			0		5,000	5,000	2,200
Culture and Recreation	21	322,362	25,875	0			0		348,237	452,178	308,134
Community and Economic Development	22	121,162	2,606	28,000			0		151,768	125,602	69,772
General Government	23	461,137	30,360	0			0		491,497	474,392	378,813
Debt Service	24	0	0	0	338,711		0		338,711	343,049	432,648
Capital Projects	25	0	0	0		390,000	0		390,000	1,413,500	785,252
Total Government Activities Expenditures	26	1,840,172	104,614	28,000	338,711	390,000	0		2,701,497	3,951,750	2,718,146
Business Type Proprietary: Enterprise & ISF	27							1,359,152	1,359,152	1,187,074	596,504
Total Gov & Bus Type Expenditures	28	1,840,172	104,614	28,000	338,711	390,000	0	1,359,152	4,060,649	5,138,824	3,314,650
Total Transfers Out	29	4,976	696,834	206,000	0	0	0	0	907,810	2,616,765	2,564,863
Total ALL Expenditures/Fund Transfers Out	30	1,845,148	801,448	234,000	338,711	390,000	0	1,359,152	4,968,459	7,755,589	5,879,513
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	158,909	-458	-24,800	107,450	0	0	-241,101	0	-187,245	-121,660
Beginning Fund Balance July 1	33	746,206	679,717	559,358	-2,902	-271,997	0	126,320	1,836,702	2,023,947	2,145,607
Ending Fund Balance June 30	34	905,115	679,259	534,558	104,548	-271,997	0	-114,781	1,836,702	1,836,702	2,023,947

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

City Name: Hudson

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 GO BOND (partial TIF Funded)	4,815,000	GO	9/2011	N/A	265,000	113,210	250	378,460	378,460	0
(2) 2013 GO BOND (old SRF loan)	935,000	GO	6/2013	1645	70,000	17,340		87,340	0	87,340
(3) 2014 JD Tractor	47,258	NON - GO	12/2013	1751	9,914	517		10,431	10,431	0
(4) 2015 GO Bond (partial TIF Funded)	2,600,000	GO	12/2015	2014	0	90,294		90,294	67,093	23,201
(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					344,914	221,361	250	566,525	455,984	110,541

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

City Name: Hudson

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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
					344,914	221,361	250	566,525	455,984	110,541

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

City Name: Hudson

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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
					344,914	221,361	250	566,525	455,984	110,541

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

2017

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(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
					344,914	221,361	250	566,525	455,984	110,541

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
					344,914	221,361	250	566,525	455,984	110,541

