

30-273

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 4-16

The City of: Lake Park

County Name: DICKINSON

Date Budget Adopted: 3/14/2016

(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.

712-832-3527

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	47,876,609	2b	47,876,609	1,105
	DEBT SERVICE	3a	59,121,952	3b	59,121,952	
	Ag Land	4a	202,121			

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	5 387,801	387,801	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)	25 387,801	387,801	
384.1	3.00375	Ag Land	26 607	607	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 388,408	388,408	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	53,835	1.12445
Rules	Amt Nec	Other Employee Benefits	31	47,162	0.98507
		Total Employee Benefit Levies (29,30,31)	32 100,997	100,997	65 2.10952
		Sub Total Special Revenue Levies (28+32)	33 100,997	100,997	
		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	0	Do Not Add
		Total Special Revenue Levies	39 100,997	100,997	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 194,050	194,050	70 3.28220
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 683,455	683,455	72 13.49172

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

Lake Park

		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	459,642	481,700	0	826,994	0	0	1,768,336	5,029,772	6,798,108
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,201,664	451,739	0	204,582	0	0	1,857,985	2,806,933	4,664,918
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,091,698	389,712	0	861,459	0	0	2,342,869	2,439,638	4,782,507
Ending Fund Balance June 30 (pg 12, line 261) *	4	569,608	543,727	0	170,117	0	0	1,283,452	5,397,067	6,680,519
(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	569,608	543,727	0	170,117	0	0	1,283,452	5,397,067	6,680,519
Re-Est Revenues	6	1,342,462	421,420	0	196,490	0	0	1,960,372	2,776,146	4,736,518
Re-Est Expenditures	7	1,353,007	421,270	0	195,740	0	0	1,970,017	2,519,951	4,489,968
Ending Fund Balance	8	559,063	543,877	0	170,867	0	0	1,273,807	5,653,262	6,927,069
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	559,063	543,877	0	170,867	0	0	1,273,807	5,653,262	6,927,069
Revenues	10	1,629,959	444,434	10,113	198,912	0	0	2,283,418	2,636,249	4,919,667
Expenditures	11	1,609,363	442,609	10,113	194,062	0	0	2,256,147	2,481,702	4,737,849
Ending Fund Balance	12	579,659	545,702	0	175,717	0	0	1,301,078	5,807,809	7,108,887

* 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	150,690	37,596						188,286	205,681	151,392
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	63,086	2,066						65,152	64,298	46,692
Ambulance	6	23,148	414						23,562	19,922	21,924
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	236,924	40,076				0		277,000	289,901	220,008
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	579,561	34,785						614,346	302,322	298,933
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,600							23,600	23,600	23,232
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	116,041							116,041	110,641	101,670
Other Public Works	21	3,400							3,400	6,400	11,039
TOTAL (lines 12 - 21)	22	722,602	34,785				0		757,387	442,963	434,874
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	0	4,850
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	0	4,850
CULTURE & RECREATION											
Library Services	31	46,176	5,205						51,381	53,352	44,138
Museum, Band and Theater	32								0	0	0
Parks	33	84,339	6,418						90,757	88,972	87,332
Recreation	34	60,135	2,811						62,946	62,968	45,808
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	64,022	448						64,470	60,823	56,627
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	254,672	14,882				0		269,554	266,115	233,905

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		20,000							20,000	10,000	4,487
Economic Development	40		10,000							10,000	5,000	0
Housing and Urban Renewal	41		50,000		10,113					60,113	126,000	60,604
Planning & Zoning	42									0	0	2,418
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		80,000	0	10,113			0		90,113	141,000	67,509
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,600	621						7,221	94,766	83,551
Clerk, Treasurer, & Finance Adm.	47		62,610	22,245						84,855	49,424	37,910
Elections	48									0	800	0
Legal Services & City Attorney	49		23,500							23,500	28,500	6,268
City Hall & General Buildings	50		5,000							5,000	4,600	13,347
Tort Liability	51		4,110							4,110	3,990	3,721
Other General Government	52		88,845							88,845	56,318	59,967
TOTAL (lines 46 - 52)	53		190,665	22,866	0			0		213,531	238,398	204,764
DEBT SERVICE	54					194,062				194,062	195,740	861,459
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,489,863	112,609	10,113	194,062	0	0		1,806,647	1,574,117	2,027,369
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								271,425	271,425	255,350	198,155
Sewer Utility	60								58,907	58,907	60,231	277,824
Electric Utility	61								1,292,125	1,292,125	1,360,095	1,179,004
Gas Utility	62								749,475	749,475	736,225	707,180
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								79,770	79,770	78,050	77,475
Enterprise CAPITAL PROJECTS	71								30,000	30,000	30,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,481,702	2,481,702	2,519,951	2,439,638
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,489,863	112,609	10,113	194,062	0	0	2,481,702	4,288,349	4,094,068	4,467,007
Regular Transfers Out	75		119,500	330,000						449,500	395,900	315,500
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		119,500	330,000	0	0	0	0	0	449,500	395,900	315,500
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,609,363	442,609	10,113	194,062	0	0	2,481,702	4,737,849	4,489,968	4,782,507
Ending Fund Balance June 30	79		579,659	545,702	0	175,717	0	0	5,807,809	7,108,887	6,927,069	6,680,519

* 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	388,408	100,997		194,050	0			683,455	650,303	739,859
	2								0	0	0
	3	388,408	100,997		194,050	0			683,455	650,303	739,859
	4								0	0	0
	5			10,113					10,113	0	0
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7	2,900							2,900	2,900	2,553
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		200,000						200,000	200,000	233,159
	13	2,900	200,000		0	0			202,900	202,900	235,712
	14	4,930							4,930	5,320	7,638
	15	16,400	100		375			30,400	47,275	56,677	55,657
Intergovernmental:											
	16	258,000							258,000	126,000	256,401
	17		130,000						130,000	108,000	114,900
	18	13,773	2,884	0	4,487	0		0	21,144	22,759	4,167
	19	273,348	10,453						283,801	207,750	123,037
	20	545,121	143,337	0	4,487	0		0	692,945	464,509	498,505
Charges for Fees & Service:											
	21							255,700	255,700	257,500	253,828
	22							196,579	196,579	196,579	191,896
	23							1,342,600	1,342,600	1,313,350	1,434,184
	24							653,250	653,250	657,500	716,250
	25								0	0	0
	26								0	0	0
	27	147,500							147,500	150,700	148,082
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	42,000						157,720	199,720	351,680	46,598
	34	189,500	0		0	0	0	2,605,849	2,795,349	2,927,309	2,790,838
	35								0	0	0
	36	33,200							33,200	33,600	21,209
Other Financing Sources:											
	37	449,500							449,500	395,900	315,500
	38								0	0	0
	39	449,500	0	0	0	0	0	0	449,500	395,900	315,500
	40								0	0	0
	41								0	0	0
	42	449,500	0	0	0	0	0	0	449,500	395,900	315,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,629,959	444,434	10,113	198,912	0	0	2,636,249	4,919,667	4,736,518	4,664,918
	44	559,063	543,877	0	170,867	0	0	5,653,262	6,927,069	6,680,519	6,798,108
	45	2,189,022	988,311	10,113	369,779	0	0	8,289,511	11,846,736	11,417,037	11,463,026

CITY OF Lake Park
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	388,408	100,997		194,050	0			683,455	650,303	739,859
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	388,408	100,997		194,050	0			683,455	650,303	739,859
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,113					10,113	0	0
Other City Taxes	6	2,900	200,000		0	0			202,900	202,900	235,712
Licenses & Permits	7	4,930	0					0	4,930	5,320	7,638
Use of Money and Property	8	16,400	100	0	375	0	0	30,400	47,275	56,677	55,657
Intergovernmental	9	545,121	143,337	0	4,487	0		0	692,945	464,509	498,505
Charges for Fees & Service	10	189,500	0		0	0		2,605,849	2,795,349	2,927,309	2,790,838
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	33,200	0		0	0		0	33,200	33,600	21,209
Sub-Total Revenues	13	1,180,459	444,434	10,113	198,912	0	0	2,636,249	4,470,167	4,340,618	4,349,418
Other Financing Sources:											
Total Transfers In	14	449,500	0	0	0	0		0	449,500	395,900	315,500
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	0
Total Revenues and Other Sources	17	1,629,959	444,434	10,113	198,912	0	0	2,636,249	4,919,667	4,736,518	4,664,918
Expenditures & Other Financing Uses											
Public Safety	18	236,924	40,076	0					277,000	289,901	220,008
Public Works	19	722,602	34,785	0					757,387	442,963	434,874
Health and Social Services	20	5,000	0	0					5,000	0	4,850
Culture and Recreation	21	254,672	14,882	0					269,554	266,115	233,905
Community and Economic Development	22	80,000	0	10,113					90,113	141,000	67,509
General Government	23	190,665	22,866	0					213,531	238,398	204,764
Debt Service	24	0	0	0	194,062				194,062	195,740	861,459
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	1,489,863	112,609	10,113	194,062	0	0		1,806,647	1,574,117	2,027,369
Business Type Proprietary: Enterprise & ISF	27							2,481,702	2,481,702	2,519,951	2,439,638
Total Gov & Bus Type Expenditures	28	1,489,863	112,609	10,113	194,062	0	0	2,481,702	4,288,349	4,094,068	4,467,007
Total Transfers Out	29	119,500	330,000	0	0	0		0	449,500	395,900	315,500
Total ALL Expenditures/Fund Transfers Out	30	1,609,363	442,609	10,113	194,062	0	0	2,481,702	4,737,849	4,489,968	4,782,507
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	20,596	1,825	0	4,850	0		154,547	181,818	246,550	-117,589
Beginning Fund Balance July 1	33	559,063	543,877	0	170,867	0		5,653,262	6,927,069	6,680,519	6,798,108
Ending Fund Balance June 30	34	579,659	545,702	0	175,717	0		5,807,809	7,108,887	6,927,069	6,680,519

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

City Name: Lake Park

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) Sewer Capital Loan Note Series '96 CW9309R	332,000	NON - GO			23,000	201	11	23,212	23,212	0
(2) Sewer Capital Loan Note Series '97 CW9615R	734,000	NON - GO			47,000	1,269	25	48,294	48,294	0
(3) Sewer Capital Loan Note Series '05 MC05119R	374,000	NON - GO			1,000	6,343	908	8,251	8,251	0
(4) 2001 Street Project GO Bonds LAKEPK14A	1,400,000	GO	2-28-03		95,000	8,200	250	103,450		103,450
(5) Sewer GO Bonds MC05120G	300,000	GO	12-15-04		15,000	2,581	388	17,969		17,969
(6) Sewer Relining Project 2011 Loan 61120/5110132	830,000	GO	2-16-11		52,000	20,631		72,631		72,631
(7) Road Grader Purchase Loan 62663	147,750	NON - GO			29,550	12,079		41,629	41,629	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					262,550	51,304	1,582	315,436	121,386	194,050

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

City Name: Lake Park

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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
					262,550	51,304	1,582	315,436	121,386	194,050

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

City Name: Lake Park

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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
					262,550	51,304	1,582	315,436	121,386	194,050

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

City Name: Lake Park

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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
					262,550	51,304	1,582	315,436	121,386	194,050

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

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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
					262,550	51,304	1,582	315,436	121,386	194,050

