

07-052

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-24

The City of: La Porte City

County Name: BLACK HAWK

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.

(319) 342-3396

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>62,270,353</u>	2b <u>62,132,166</u>	2,285
DEBT SERVICE	3a <u>67,393,282</u>	3b <u>67,255,095</u>	
Ag Land	4a <u>1,078,335</u>		

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	5 504,390	503,271	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 72,210	72,050	52 1.15962
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,455	2,449	465 0.03942
(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)	25 579,055	577,770	
384.1	3.00375	Ag Land	26 3,239	3,239	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 582,294	581,009	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)	30 110,855	110,609	1.78022
Rules	Amt Nec	Other Employee Benefits	31 41,758	41,665	0.67059
		Total Employee Benefit Levies (29,30,31)	32 152,613	152,274	65 2.45081
		Sub Total Special Revenue Levies (28+32)	33 152,613	152,274	
		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	39 152,613	152,274	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 218,751	218,303	70 3.24589
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 953,658	951,586	72 14.99574

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

La Porte City

		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	581,886	806,019	108,850	2,231	347,625	417,456	2,264,067	360,522	2,624,589
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,392,998	470,820	123,725	414,128	142,440	25,089	2,569,200	555,931	3,125,131
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,467,073	413,808	206,265	384,348	175,762	7,013	2,654,269	356,165	3,010,434
Ending Fund Balance June 30 (pg 12, line 261) *	4	507,811	863,031	26,310	32,011	314,303	435,532	2,178,998	560,288	2,739,286
(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	507,811	863,031	26,310	32,011	314,303	435,532	2,178,998	560,288	2,739,286
Re-Est Revenues	6	1,526,414	473,817	137,082	1,189,803	1,624,490	19,472	4,971,078	1,459,700	6,430,778
Re-Est Expenditures	7	1,608,598	588,925	158,995	1,199,803	2,023,500	46,340	5,626,161	604,650	6,230,811
Ending Fund Balance	8	425,627	747,923	4,397	22,011	-84,707	408,664	1,523,915	1,415,338	2,939,253
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	425,627	747,923	4,397	22,011	-84,707	408,664	1,523,915	1,415,338	2,939,253
Revenues	10	1,842,197	503,745	147,857	378,354	448,000	7,700	3,327,853	419,500	3,747,353
Expenditures	11	1,826,782	657,740	149,357	388,305	640,000	41,325	3,703,509	1,482,341	5,185,850
Ending Fund Balance	12	441,042	593,928	2,897	12,060	-276,707	375,039	1,148,259	352,497	1,500,756

* 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	358,840	50,300				0		409,140	408,510	394,847
Jail	2								0	0	0
Emergency Management	3	2,455							2,455	5,432	3,125
Flood Control	4								0	0	0
Fire Department	5	363,543	13,300						376,843	76,200	102,711
Ambulance	6								0	0	0
Building Inspections	7	8,600	585						9,185	42,980	59,711
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	360
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	733,938	64,185				0		798,123	533,622	560,754
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	181,950	399,781						581,731	709,205	314,637
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,500							18,500	22,000	17,163
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	183,625	0						183,625	185,600	192,522
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	384,075	399,781				0		783,856	916,805	524,322
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	1,700
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	7,820							7,820	7,850	2,696
Community Mental Health	28								0	0	1,194
Other Health and Social Services	29	2,894							2,894	1,447	0
TOTAL (lines 23 - 29)	30	10,714	0				0		10,714	9,297	5,590
CULTURE & RECREATION											
Library Services	31	126,335	10,150				0		136,485	143,832	130,274
Museum, Band and Theater	32	48,510	4,200				500		53,210	60,955	64,977
Parks	33	13,820	2,125						15,945	14,045	13,698
Recreation	34	125,385	11,800						137,185	151,010	140,936
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	13,255	1,020				0		14,275	21,705	11,913
Other Culture and Recreation	37	3,600							3,600	2,350	2,538
TOTAL (lines 31 - 37)	38	331,905	29,295				500		361,700	394,897	365,336

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		27,200		1,500					28,700	75,125	15,840
Housing and Urban Renewal	41									0	0	79,601
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		27,200	0	1,500			0		28,700	75,125	95,441
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,700	904						9,604	9,605	9,603
Clerk, Treasurer, & Finance Adm.	47		59,000	10,095						69,095	67,670	62,677
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	4,783
City Hall & General Buildings	50		87,750	3,480						91,230	92,150	88,220
Tort Liability	51									0	0	3,457
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		155,450	14,479	0			0		169,929	169,425	168,740
DEBT SERVICE	54					388,305				388,305	389,803	384,348
Gov Capital Projects	55						640,000			640,000	1,972,500	124,762
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		640,000	0		640,000	1,972,500	124,762
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,643,282	507,740	1,500	388,305	640,000	500		3,181,327	4,461,474	2,229,293
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								1,298,506	1,298,506	382,620	228,910
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								4,410	4,410	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								113,165	113,165	180,315	82,403
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,416,081	1,416,081	562,935	311,313
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,643,282	507,740	1,500	388,305	640,000	500	1,416,081	4,597,408	5,024,409	2,540,606
Regular Transfers Out	75		183,500	150,000		0	0	40,825	66,260	440,585	1,075,757	344,128
Internal TIF Loan / Repayment Transfers Out	76				147,857					147,857	130,645	125,700
Total ALL Transfers Out	77		183,500	150,000	147,857	0	0	40,825	66,260	588,442	1,206,402	469,828
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,826,782	657,740	149,357	388,305	640,000	41,325	1,482,341	5,185,850	6,230,811	3,010,434
Ending Fund Balance June 30	79		441,042	593,928	2,897	12,060	-276,707	375,039	352,497	1,500,756	2,939,253	2,739,286

* 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											
Taxes Levied on Property	1	581,009	152,274		218,303	0			951,586	918,847	914,317
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	581,009	152,274		218,303	0			951,586	918,847	914,317
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			147,857					147,857	137,082	123,674
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,285	339		448	0			2,072	2,484	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	290,000							290,000	295,000	280,000
Subtotal - Other City Taxes (lines 6 thru 12)	13	291,285	339		448	0			292,072	297,484	280,000
Licenses & Permits	14	30,050	0						30,050	40,075	41,257
Use of Money & Property	15	12,000	4,500	0	0	0	4,000	2,300	22,800	26,400	31,899
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	480,000	45,007
Road Use Taxes	17		275,000						275,000	220,000	0
Other State Grants & Reimbursements	18	20,627	2,632	0	3,486	50,000		0	76,745	279,246	250,152
Local Grants & Reimbursements	19	213,421				175,000		3,800	392,221	109,762	125,024
Subtotal - Intergovernmental (lines 16 thru 19)	20	234,048	277,632	0	3,486	225,000		3,800	743,966	1,089,008	420,183
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							321,900	321,900	320,400	325,843
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	223,800							223,800	233,600	214,106
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	56,300	1,000					90,000	147,300	161,550	167,421
Subtotal - Charges for Service (lines 21 thru 33)	34	280,100	1,000		0	0	0	411,900	693,000	715,550	707,370
Special Assessments	35								0	0	0
Miscellaneous	36	80,880	1,500				3,700	1,500	87,580	148,930	85,445
Other Financing Sources:											
Regular Operating Transfers In	37	182,825	33,500		41,260	183,000	0	0	440,585	1,075,757	344,128
Internal TIF Loan Transfers In	38		33,000	0	114,857				147,857	130,645	125,700
Subtotal ALL Operating Transfers In	39	182,825	66,500	0	156,117	183,000	0	0	588,442	1,206,402	469,828
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0				0	1,800,000	0
Proceeds of Capital Asset Sales	41	150,000	0			40,000		0	190,000	51,000	51,158
Subtotal-Other Financing Sources (lines 38 thru 40)	42	332,825	66,500	0	156,117	223,000	0	0	778,442	3,057,402	520,986
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,842,197	503,745	147,857	378,354	448,000	7,700	419,500	3,747,353	6,430,778	3,125,131
Beginning Fund Balance July 1	44	425,627	747,923	4,397	22,011	-84,707	408,664	1,415,338	2,939,253	2,739,286	2,624,589
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,267,824	1,251,668	152,254	400,365	363,293	416,364	1,834,838	6,686,606	9,170,064	5,749,720

CITY OF La Porte City
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	581,009	152,274		218,303	0			951,586	918,847	914,317
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	581,009	152,274		218,303	0			951,586	918,847	914,317
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			147,857					147,857	137,082	123,674
Other City Taxes	6	291,285	339		448	0			292,072	297,484	280,000
Licenses & Permits	7	30,050	0					0	30,050	40,075	41,257
Use of Money and Property	8	12,000	4,500	0	0	0	4,000	2,300	22,800	26,400	31,899
Intergovernmental	9	234,048	277,632	0	3,486	225,000		3,800	743,966	1,089,008	420,183
Charges for Fees & Service	10	280,100	1,000		0	0	0	411,900	693,000	715,550	707,370
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	80,880	1,500		0	0	3,700	1,500	87,580	148,930	85,445
Sub-Total Revenues	13	1,509,372	437,245	147,857	222,237	225,000	7,700	419,500	2,968,911	3,373,376	2,604,145
Other Financing Sources:											
Total Transfers In	14	182,825	66,500	0	156,117	183,000	0	0	588,442	1,206,402	469,828
Proceeds of Debt	15	0	0	0	0	0		0	0	1,800,000	0
Proceeds of Capital Asset Sales	16	150,000	0	0	0	40,000	0	0	190,000	51,000	51,158
Total Revenues and Other Sources	17	1,842,197	503,745	147,857	378,354	448,000	7,700	419,500	3,747,353	6,430,778	3,125,131
Expenditures & Other Financing Uses											
Public Safety	18	733,938	64,185	0			0		798,123	533,622	560,754
Public Works	19	384,075	399,781	0			0		783,856	916,805	524,322
Health and Social Services	20	10,714	0	0			0		10,714	9,297	5,590
Culture and Recreation	21	331,905	29,295	0			500		361,700	394,897	365,336
Community and Economic Development	22	27,200	0	1,500			0		28,700	75,125	95,441
General Government	23	155,450	14,479	0			0		169,929	169,425	168,740
Debt Service	24	0	0	0	388,305		0		388,305	389,803	384,348
Capital Projects	25	0	0	0		640,000	0		640,000	1,972,500	124,762
Total Government Activities Expenditures	26	1,643,282	507,740	1,500	388,305	640,000	500		3,181,327	4,461,474	2,229,293
Business Type Proprietary: Enterprise & ISF	27							1,416,081	1,416,081	562,935	311,313
Total Gov & Bus Type Expenditures	28	1,643,282	507,740	1,500	388,305	640,000	500	1,416,081	4,597,408	5,024,409	2,540,606
Total Transfers Out	29	183,500	150,000	147,857	0	0	40,825	66,260	588,442	1,206,402	469,828
Total ALL Expenditures/Fund Transfers Out	30	1,826,782	657,740	149,357	388,305	640,000	41,325	1,482,341	5,185,850	6,230,811	3,010,434
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,415	-153,995	-1,500	-9,951	-192,000	-33,625	-1,062,841	-1,438,497	199,967	114,697
Beginning Fund Balance July 1	33	425,627	747,923	4,397	22,011	-84,707	408,664	1,415,338	2,939,253	2,739,286	2,624,589
Ending Fund Balance June 30	34	441,042	593,928	2,897	12,060	-276,707	375,039	352,497	1,500,756	2,939,253	2,739,286

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

City Name: La Porte City

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) 2012 GO Bond - Streets	1,920,000	GO	04-12-2012	12-24	95,000	39,810	500	135,310	56,260	79,050
(2) 2013 GO Bond - Ref Pool/Sweet	1,705,000	GO	06/11/2013	13-33	245,000	9,058	500	254,558	114,857	139,701
(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					340,000	48,868	1,000	389,868	171,117	218,751

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

City Name: La Porte City

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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
					340,000	48,868	1,000	389,868	171,117	218,751

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

City Name: La Porte City

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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
					340,000	48,868	1,000	389,868	171,117	218,751

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

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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
					340,000	48,868	1,000	389,868	171,117	218,751

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

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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
					340,000	48,868	1,000	389,868	171,117	218,751

