

14-122

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-4

The City of: Lidderdale

County Name: CARROLL

Date Budget Adopted: 3/4/2016

(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.

712-210-1783

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,827,851</u>	2b <u>6,720,814</u>	180
DEBT SERVICE	3a <u>8,352,961</u>	3b <u>8,245,924</u>	
Ag Land	4a <u>1,562,967</u>		
	4b		

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 55,306	54,439	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 55,306	54,439	
384.1	3.00375	Ag Land	26 4,695	4,695	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 60,001	59,134	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		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 0	0	
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
		Total Property Taxes (27+39+40+41)	42 60,001	59,134	72 8.10000

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

Lidderdale

		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	213,446	91,344	-5,848	0	0	0	298,942	135,786	434,728
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,667	45,080	39,312	0	0	0	191,059	245,084	436,143
Actual Expenditures Except End Bal (pg 12, line 259) *	3	133,118	37,956	33,460	0	0	0	204,534	249,714	454,248
Ending Fund Balance June 30 (pg 12, line 261) *	4	186,995	98,468	4	0	0	0	285,467	131,156	416,623
(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	186,995	98,468	4	0	0	0	285,467	131,156	416,623
Re-Est Revenues	6	120,875	90,777	45,959	0	0	0	257,611	70,600	328,211
Re-Est Expenditures	7	181,750	98,648	45,959	0	0	0	326,357	62,000	388,357
Ending Fund Balance	8	126,120	90,597	4	0	0	0	216,721	139,756	356,477
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	126,120	90,597	4	0	0	0	216,721	139,756	356,477
Revenues	10	104,616	26,000	32,155	0	0	0	162,771	71,000	233,771
Expenditures	11	77,665	14,800	32,155	0	0	0	124,620	59,930	184,550
Ending Fund Balance	12	153,071	101,797	4	0	0	0	254,872	150,826	405,698

* 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	3,130							3,130	3,130	2,466
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	12,000	12,934
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,130	0				0		15,130	15,130	15,400
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	80,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,800						3,800	3,550	3,615
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	894
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	11,352							11,352	11,352	11,552
Other Public Works	21		10,000						10,000	9,098	33,447
TOTAL (lines 12 - 21)	22	11,352	14,800				0		26,152	105,000	49,508
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	1,500							1,500	1,500	1,227
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0				0		1,500	1,500	1,227
CULTURE & RECREATION											
Library Services	31	400							400	300	386
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	13,700	55,121
Recreation	34								0	23,000	2,031
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,400	0				0		15,400	37,000	57,538

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	200	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	500	0	0			0		500	200	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,160							4,160	4,160	3,706
Clerk, Treasurer, & Finance Adm.	47	9,680							9,680	8,680	8,812
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	6,000	1,873
City Hall & General Buildings	50	1,000							1,000	1,000	286
Tort Liability	51	4,000							4,000	3,500	3,632
Other General Government	52	6,160							6,160	5,660	4,635
TOTAL (lines 46 - 52)	53	26,000	0	0			0		26,000	29,000	22,944
DEBT SERVICE											
Gov Capital Projects	55	7,783							7,783	7,568	7,315
TIF Capital Projects	56			25,940					0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	25,940		0	0		25,940	34,759	25,660
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	77,665	14,800	25,940	0	0	0		118,405	230,157	179,592
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							29,500	29,500	29,500	42,059
Sewer Utility	60							12,000	12,000	12,000	9,585
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							18,430	18,430	20,500	37,120
Enterprise CAPITAL PROJECTS	71							0	0	0	160,950
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							59,930	59,930	62,000	249,714
TOTAL ALL EXPENDITURES (lines 58+74)	74	77,665	14,800	25,940	0	0	0	59,930	178,335	292,157	429,306
Regular Transfers Out	75								0	0	17,142
Internal TIF Loan / Repayment Transfers Out	76			6,215					6,215	96,200	7,800
Total ALL Transfers Out	77	0	0	6,215	0	0	0	0	6,215	96,200	24,942
Total Expenditures & Fund Transfers Out (lines 75+76)	78	77,665	14,800	32,155	0	0	0	59,930	184,550	388,357	454,248
Ending Fund Balance June 30	79	153,071	101,797	4	0	0	0	150,826	405,698	356,477	416,623

* 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	59,134	0		0	0			59,134	50,524	51,760
	2								0	0	0
	3	59,134	0		0	0			59,134	50,524	51,760
	4								0	0	0
	5			32,155					32,155	45,959	39,312
Other City Taxes:											
	6	867	0		0	0			867	878	865
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	12,000	12,000						24,000	24,000	25,522
	13	12,867	12,000		0	0			24,867	24,878	26,387
	14								0	0	115
	15	2,500							2,500	2,650	2,932
Intergovernmental:											
	16								0	0	10,439
	17		9,500						9,500	9,277	10,090
	18	0	0	0	0	0		0	0	0	0
	19	14,500							14,500	14,223	16,119
	20	14,500	9,500	0	0	0		0	24,000	23,500	36,648
Charges for Fees & Service:											
	21							54,000	54,000	54,000	54,666
	22							17,000	17,000	16,600	17,662
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	9,400							9,400	9,400	9,382
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	9,400	0		0	0	0	71,000	80,400	80,000	81,710
	35								0	0	0
	36		4,500						4,500	4,500	11,900
Other Financing Sources:											
	37								0	0	17,142
	38	6,215							6,215	96,200	7,800
	39	6,215	0	0	0	0	0	0	6,215	96,200	24,942
	40								0	0	160,437
	41								0	0	0
	42	6,215	0	0	0	0	0	0	6,215	96,200	185,379
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	104,616	26,000	32,155	0	0	0	71,000	233,771	328,211	436,143
	44	126,120	90,597	4	0	0	0	139,756	356,477	416,623	434,728
	45	230,736	116,597	32,159	0	0	0	210,756	590,248	744,834	870,871

CITY OF
Lidderdale
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	59,134	0		0	0			59,134	50,524	51,760
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,134	0		0	0			59,134	50,524	51,760
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			32,155					32,155	45,959	39,312
Other City Taxes	6	12,867	12,000		0	0			24,867	24,878	26,387
Licenses & Permits	7	0	0					0	0	0	115
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	2,650	2,932
Intergovernmental	9	14,500	9,500	0	0	0		0	24,000	23,500	36,648
Charges for Fees & Service	10	9,400	0		0	0		71,000	80,400	80,000	81,710
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	4,500		0	0		0	4,500	4,500	11,900
Sub-Total Revenues	13	98,401	26,000	32,155	0	0		71,000	227,556	232,011	250,764
Other Financing Sources:											
Total Transfers In	14	6,215	0	0	0	0		0	6,215	96,200	24,942
Proceeds of Debt	15	0	0	0	0	0		0	0	0	160,437
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	104,616	26,000	32,155	0	0		71,000	233,771	328,211	436,143
Expenditures & Other Financing Uses											
Public Safety	18	15,130	0	0					15,130	15,130	15,400
Public Works	19	11,352	14,800	0					26,152	105,000	49,508
Health and Social Services	20	1,500	0	0					1,500	1,500	1,227
Culture and Recreation	21	15,400	0	0					15,400	37,000	57,538
Community and Economic Development	22	500	0	0					500	200	0
General Government	23	26,000	0	0					26,000	29,000	22,944
Debt Service	24	7,783	0	0	0				7,783	7,568	7,315
Capital Projects	25	0	0	25,940		0			25,940	34,759	25,660
Total Government Activities Expenditures	26	77,665	14,800	25,940	0	0			118,405	230,157	179,592
Business Type Proprietary: Enterprise & ISF	27							59,930	59,930	62,000	249,714
Total Gov & Bus Type Expenditures	28	77,665	14,800	25,940	0	0		59,930	178,335	292,157	429,306
Total Transfers Out	29	0	0	6,215	0	0		0	6,215	96,200	24,942
Total ALL Expenditures/Fund Transfers Out	30	77,665	14,800	32,155	0	0		59,930	184,550	388,357	454,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	26,951	11,200	0	0	0		11,070	49,221	-60,146	-18,105
Beginning Fund Balance July 1	33	126,120	90,597	4	0	0		139,756	356,477	416,623	434,728
Ending Fund Balance June 30	34	153,071	101,797	4	0	0		150,826	405,698	356,477	416,623

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

City Name: Lidderdale

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) Fire Truck	70,000	GO			6,500	1,283		7,783	7,783	0
(2) Sewer Lift Station SRF Revenue Loan	50,000	NON - GO			2,000	1,080	90	3,170	3,170	0
(3) Water Main Project SRF TIF Loan	400,000	NON - GO	10-4-2013	2013-16	19,000	6,072	868	25,940	25,940	0
(4) Water Main Project SRF Revenue Loan	223,584	NON - GO		2013-19	11,000	3,728	532	15,260	15,260	0
(5) Water Main Project Internal Tif Loan	19,000	NON - GO	11-26-2012	2012-11	6,215			6,215	6,215	0
(6) Healy Street/Ball Park Internal Tif Loan	75,000	NON - GO	11-20-2015	2015-9	0			0		0
(7) Railroad Street Internal Tif Loan	10,000	NON - GO	11-20-2015	2015-10	0			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					44,715	12,163	1,490	58,368	58,368	0

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

City Name: Lidderdale

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
					44,715	12,163	1,490	58,368	58,368	0

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

City Name: Lidderdale

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
					44,715	12,163	1,490	58,368	58,368	0

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

City Name: Lidderdale

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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
					44,715	12,163	1,490	58,368	58,368	0

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

City Name: Lidderdale

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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
					44,715	12,163	1,490	58,368	58,368	0

AFFIDAVIT OF POSTING

City of Lidderdale, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Lidderdale was posted on February 22, 2016 at the following locations:

*One of the three posted notices is included with this form.

Lidderdale Post Office on Bullentin Board

Location #1

Lidderdale Community Building Door Window

Location #2

Lidderdale City Hall Window

Location #3

Attested to on behalf of the City of Lidderdale by:

Chris Andersen, City Clerk

Print Name

Signature

Date

