

88-851

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 04-19-16

The City of: Lorimor

County Name: UNION

Date Budget Adopted: 4/19/2016

(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2015 Property Valuations				Last Official Census 360	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,493,209	2b		4,317,619
		DEBT SERVICE	3a	4,493,209	3b		4,317,619
Ag Land	4a	93,426					

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	36,395	34,973	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	605	581	0.13465
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	13,500	12,972	3.00453
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
		Total General Fund Regular Levies (5 thru 24)	50,500	48,526	
384.1	3.00375	Ag Land	281	281	3.00375
		Total General Fund Tax Levies (25 + 26)	50,781	48,807	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	1,213	1,166	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,500	3,363	0.77895
Rules	Amt Nec	Other Employee Benefits	0	0	0
		Total Employee Benefit Levies (29,30,31)	3,500	3,363	0.77895
		Sub Total Special Revenue Levies (28+32)	4,713	4,529	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
		Total SSMID	0	0	Do Not Add
		Total Special Revenue Levies	4,713	4,529	
384.4	Amt Nec	Debt Service Levy 76.10(6)	900	865	0.20030
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
		Total Property Taxes (27+39+40+41)	56,394	54,201	12.48843

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

Lorimor

		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	7,489	45,224	0	12	0	0	52,725	279,908	332,633
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,231	77,078	0	4,919	0	0	195,228	245,262	440,490
Actual Expenditures Except End Bal (pg 12, line 259) *	3	108,464	43,212	0	19,629	0	0	171,305	240,010	411,315
Ending Fund Balance June 30 (pg 12, line 261) *	4	12,256	79,090	0	-14,698	0	0	76,648	285,160	361,808
(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	12,256	79,090	0	-14,698	0	0	76,648	285,160	361,808
Re-Est Revenues	6	88,220	80,084	0	70,755	0	0	239,059	235,100	474,159
Re-Est Expenditures	7	104,173	121,163	0	25,888	0	0	251,224	256,536	507,760
Ending Fund Balance	8	-3,697	38,011	0	30,169	0	0	64,483	263,724	328,207
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-3,697	38,011	0	30,169	0	0	64,483	263,724	328,207
Revenues	10	129,491	111,584	0	21,682	0	0	262,757	311,300	574,057
Expenditures	11	90,230	88,019	0	20,718	3,033	0	202,000	251,997	453,997
Ending Fund Balance	12	35,564	61,576	0	31,133	-3,033	0	125,240	323,027	448,267

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,500							23,500	23,950	35,333
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,297	75						1,372	1,321	763
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	24,797	75				0		24,872	25,271	36,096
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		57,813						57,813	34,305	52,336
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,700	6,000						14,700	20,167	8,507
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,914						2,914	4,000	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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,700	66,727				0		75,427	58,472	60,843
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	900							900	900	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	900	0				0		900	900	0
CULTURE & RECREATION											
Library Services	31	400							400	400	400
Museum, Band and Theater	32								0	0	0
Parks	33	3,985	297						4,282	3,350	1,789
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,094	148						5,242	4,650	3,856
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,479	445				0		9,924	8,400	6,045

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		5,000							5,000	5,000	4,880
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	5,000	4,880
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		600							600	5,600	9,515
Clerk, Treasurer, & Finance Adm.	47		13,210	1,701						14,911	18,565	15,166
Elections	48		0							0	1,008	0
Legal Services & City Attorney	49		2,500							2,500	5,000	0
City Hall & General Buildings	50		11,444	173						11,617	14,950	12,477
Tort Liability	51		13,500							13,500	13,000	6,641
Other General Government	52		100							100	100	13
TOTAL (lines 46 - 52)	53		41,354	1,874	0			0		43,228	58,223	43,812
DEBT SERVICE	54					20,718				20,718	25,888	19,629
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 (lines 11+22+30+38+45+53+54+57)	58		90,230	69,121	0	20,718	0	0		180,069	182,154	171,305
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								67,016	67,016	68,875	85,867
Electric Utility	61									0	0	0
Gas Utility	62								125,417	125,417	128,105	122,137
Airport	63									0	0	0
Landfill/Garbage	64								38,700	38,700	38,692	32,006
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70								20,864	20,864	20,864	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								251,997	251,997	256,536	240,010
TOTAL ALL EXPENDITURES (lines 58+74)	74		90,230	69,121	0	20,718	0	0	251,997	432,066	438,690	411,315
Regular Transfers Out	75			18,898			3,033			21,931	69,070	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	18,898	0	0	3,033	0	0	21,931	69,070	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		90,230	88,019	0	20,718	3,033	0	251,997	453,997	507,760	411,315
Ending Fund Balance June 30	79		35,564	61,576	0	31,133	-3,033	0	323,027	448,267	328,207	361,808

* 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	48,807	4,529		865	0			54,201	53,448	52,209
	2								0	0	0
	3	48,807	4,529		865	0			54,201	53,448	52,209
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,974	184		35	0			2,193	7,172	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		53,663						53,663	42,000	41,059
	13	1,974	53,847		35	0			55,856	49,172	41,059
	14	815							815	185	320
	15	19,050	15					100	19,165	1,595	1,901
Intergovernmental:											
	16								0	0	0
	17		53,025						53,025	35,263	32,652
	18	3,000	168	0	64	0		0	3,232	1,426	0
	19	27,007							27,007	27,000	35,140
	20	30,007	53,193	0	64	0		0	83,264	63,689	67,792
Charges for Fees & Service:											
	21								0	0	0
	22							65,000	65,000	65,000	66,165
	23								0	0	0
	24							140,000	140,000	140,000	155,186
	25								0	0	0
	26								0	0	0
	27	50						30,000	30,050	30,000	23,911
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	200							200	0	0
	34	250	0		0	0	0	235,000	235,250	235,000	245,262
	35							28,000	28,000	0	0
	36	27,375						3,200	30,575	2,000	31,947
Other Financing Sources:											
	37	1,213			20,718				21,931	69,070	0
	38								0	0	0
	39	1,213	0	0	20,718	0	0	0	21,931	69,070	0
	40							45,000	45,000	0	0
	41								0	0	0
	42	1,213	0	0	20,718	0	0	45,000	66,931	69,070	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	129,491	111,584	0	21,682	0	0	311,300	574,057	474,159	440,490
	44	-3,697	38,011	0	30,169	0	0	263,724	328,207	361,808	332,633
	45	125,794	149,595	0	51,851	0	0	575,024	902,264	835,967	773,123

CITY OF Lorimor

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	48,807	4,529		865	0			54,201	53,448	52,209
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,807	4,529		865	0			54,201	53,448	52,209
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,974	53,847		35	0			55,856	49,172	41,059
Licenses & Permits	7	815	0					0	815	185	320
Use of Money and Property	8	19,050	15	0	0	0	0	100	19,165	1,595	1,901
Intergovernmental	9	30,007	53,193	0	64	0		0	83,264	63,689	67,792
Charges for Fees & Service	10	250	0		0	0		235,000	235,250	235,000	245,262
Special Assessments	11	0	0		0	0		28,000	28,000	0	0
Miscellaneous	12	27,375	0		0	0		3,200	30,575	2,000	31,947
Sub-Total Revenues	13	128,278	111,584	0	964	0	0	266,300	507,126	405,089	440,490
Other Financing Sources:											
Total Transfers In	14	1,213	0	0	20,718	0	0	0	21,931	69,070	0
Proceeds of Debt	15	0	0	0	0	0		45,000	45,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	129,491	111,584	0	21,682	0	0	311,300	574,057	474,159	440,490
Expenditures & Other Financing Uses											
Public Safety	18	24,797	75	0			0		24,872	25,271	36,096
Public Works	19	8,700	66,727	0			0		75,427	58,472	60,843
Health and Social Services	20	900	0	0			0		900	900	0
Culture and Recreation	21	9,479	445	0			0		9,924	8,400	6,045
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	4,880
General Government	23	41,354	1,874	0			0		43,228	58,223	43,812
Debt Service	24	0	0	0	20,718		0		20,718	25,888	19,629
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	90,230	69,121	0	20,718	0	0		180,069	182,154	171,305
Business Type Proprietary: Enterprise & ISF	27							251,997	251,997	256,536	240,010
Total Gov & Bus Type Expenditures	28	90,230	69,121	0	20,718	0	0	251,997	432,066	438,690	411,315
Total Transfers Out	29	0	18,898	0	0	3,033	0	0	21,931	69,070	0
Total ALL Expenditures/Fund Transfers Out	30	90,230	88,019	0	20,718	3,033	0	251,997	453,997	507,760	411,315
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	39,261	23,565	0	964	-3,033	0	59,303	120,060	-33,601	29,175
Beginning Fund Balance July 1	33	-3,697	38,011	0	30,169	0	0	263,724	328,207	361,808	332,633
Ending Fund Balance June 30	34	35,564	61,576	0	31,133	-3,033	0	323,027	448,267	328,207	361,808

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

City Name: Lorimor

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) General Obligation Municipal Building Notes	83,000	GO	06-29-2006		7,141	3,655		10,796	10,796	0
(2) General Obligation Fire Truck Loan	39,000	GO	09-26-2007		3,300	140		3,440	2,540	900
(3) 2013 JD Tractor Lease	48,690	GO	09-18-2013		10,038	846		10,884	10,884	0
(4) Sewer Revenue Refunding Notes	127,186	NON - GO	07-02-2013		18,490	2,374		20,864	20,864	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					38,969	7,015	0	45,984	45,084	900

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

City Name: Lorimor

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
					38,969	7,015	0	45,984	45,084	900

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

City Name: Lorimor

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
					38,969	7,015	0	45,984	45,084	900

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

City Name: Lorimor

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					38,969	7,015	0	45,984	45,084	900

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

City Name: Lorimor

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					38,969	7,015	0	45,984	45,084	900

