

39-367

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-08

The City of: MENLO

County Name: GUTHRIE

Date Budget Adopted: 3/10/2016

(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.

641-524-2411

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	6,864,117	6,452,810
3a	6,865,370	6,454,063
4a	54,682	

353

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	55,599	52,268	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		0	0
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	12,700	11,939	1.85020
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,060	997	0.15443
(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)	69,359	65,204	
384.1	3.00375	Ag Land	164	164	3.00375
		Total General Fund Tax Levies (25 + 26)	69,523	65,368	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	1,853	1,742	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	13,653	12,835	1.98904
Rules	Amt Nec	Other Employee Benefits	12,725	11,962	1.85384
		Total Employee Benefit Levies (29,30,31)	26,378	24,797	3.84288
		Sub Total Special Revenue Levies (28+32)	28,231	26,539	
		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	28,231	26,539	
384.4	Amt Nec	Debt Service Levy	17,315	16,278	2.52208
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
		Total Property Taxes (27+39+40+41)	115,069	108,185	16.73959

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

MENLO

		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	107,833	84,627	5,016	8,689	0	0	206,165	332	206,497
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,519	76,066	628	16,831	0	0	179,044	62,185	241,229
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,223	55,212	0	17,314	0	0	171,749	43,653	215,402
Ending Fund Balance June 30 (pg 12, line 261) *	4	94,129	105,481	5,644	8,206	0	0	213,460	18,864	232,324
(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	94,129	105,481	5,644	8,206	0	0	213,460	18,864	232,324
Re-Est Revenues	6	104,094	85,678	0	17,459	0	51,015	258,246	0	258,246
Re-Est Expenditures	7	136,431	83,345	0	0	0	0	219,776	51,044	270,820
Ending Fund Balance	8	61,792	107,814	5,644	25,665	0	51,015	251,930	-32,180	219,750
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	61,792	107,814	5,644	25,665	0	51,015	251,930	-32,180	219,750
Revenues	10	173,131	117,462	0	34,630	0	0	325,223	50,672	375,895
Expenditures	11	163,899	64,850	0	0	0	0	228,749	43,854	272,603
Ending Fund Balance	12	71,024	160,426	5,644	60,295	0	51,015	348,404	-25,362	323,042

* 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	1,200							1,200	0	0
Jail	2								0	0	0
Emergency Management	3	1,060							1,060	1,007	935
Flood Control	4								0	0	0
Fire Department	5	1,700							1,700	1,700	1,650
Ambulance	6	1,700							1,700	1,700	1,650
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	200	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,760	0				0		5,760	4,607	4,310
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	41,710	55,500						97,210	86,930	73,824
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,500	6,899
Traffic Control and Safety	15	200							200	200	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	6,100							6,100	10,650	5,593
TOTAL (lines 12 - 21)	22	55,510	55,500				0		111,010	105,280	86,316
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	12,505	1,550						14,055	18,795	13,060
Museum, Band and Theater	32								0	2,800	0
Parks	33	3,200							3,200	6,500	2,342
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,880							6,880	0	5,275
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,585	1,550				0		24,135	28,095	20,677

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									0	0	0
Housing and Urban Renewal	41		2,500							2,500	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		2,500	0	0			0		2,500	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,950	300						6,250	6,350	5,464
Clerk, Treasurer, & Finance Adm.	47		16,604	7,500						24,104	15,930	17,469
Elections	48									0	900	0
Legal Services & City Attorney	49		17,640							17,640	5,000	2,038
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		13,350							13,350	12,300	8,161
TOTAL (lines 46 - 52)	53		53,544	7,800	0			0		61,344	40,480	33,132
DEBT SERVICE	54									0	0	17,314
Gov Capital Projects	55									0	17,314	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	17,314	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		139,899	64,850	0	0	0	0		204,749	195,776	161,749
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								43,854	43,854	51,044	43,653
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									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									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								43,854	43,854	51,044	43,653
TOTAL ALL EXPENDITURES (lines 58+74)	74		139,899	64,850	0	0	0	0	43,854	248,603	246,820	205,402
Regular Transfers Out	75		24,000							24,000	24,000	10,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		24,000	0	0	0	0	0	0	24,000	24,000	10,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		163,899	64,850	0	0	0	0	43,854	272,603	270,820	215,402
Ending Fund Balance June 30	79		71,024	160,426	5,644	60,295	0	51,015	-25,362	323,042	219,750	232,324

* 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	65,368	26,539		16,278	0			108,185	105,155	97,379
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	65,368	26,539		16,278	0			108,185	105,155	97,379
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	628
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,155	1,692		1,037	0			6,884	7,239	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		24,000						24,000	24,100	24,275
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,155	25,692		1,037	0			30,884	31,339	24,275
Licenses & Permits	14	515							515	515	718
Use of Money & Property	15	700							700	3,190	1,382
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		37,000						37,000	33,200	32,559
Other State Grants & Reimbursements	18	69,523	28,231	0	17,315	0		0	115,069	940	365
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	69,523	65,231	0	17,315	0		0	152,069	34,140	32,924
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							50,672	50,672	51,015	52,185
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	8,870							8,870	8,892	9,229
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								0	0	377
Subtotal - Charges for Service (lines 21 thru 33)	34	8,870	0		0	0	0	50,672	59,542	59,907	61,791
Special Assessments	35								0	0	177
Miscellaneous	36								0	0	11,955
Other Financing Sources:											
Regular Operating Transfers In	37	24,000							24,000	24,000	10,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	24,000	0	0	0	0	0	0	24,000	24,000	10,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,000	0	0	0	0	0	0	24,000	24,000	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	173,131	117,462	0	34,630	0	0	50,672	375,895	258,246	241,229
Beginning Fund Balance July 1	44	61,792	107,814	5,644	25,665	0	51,015	-32,180	219,750	232,324	206,497
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	234,923	225,276	5,644	60,295	0	51,015	18,492	595,645	490,570	447,726

CITY OF MENLO

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	65,368	26,539		16,278	0			108,185	105,155	97,379
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	65,368	26,539		16,278	0			108,185	105,155	97,379
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	628
Other City Taxes	6	4,155	25,692		1,037	0			30,884	31,339	24,275
Licenses & Permits	7	515	0					0	515	515	718
Use of Money and Property	8	700	0	0	0	0	0	0	700	3,190	1,382
Intergovernmental	9	69,523	65,231	0	17,315	0		0	152,069	34,140	32,924
Charges for Fees & Service	10	8,870	0		0	0		50,672	59,542	59,907	61,791
Special Assessments	11	0	0		0	0		0	0	0	177
Miscellaneous	12	0	0		0	0		0	0	0	11,955
Sub-Total Revenues	13	149,131	117,462	0	34,630	0		50,672	351,895	234,246	231,229
Other Financing Sources:											
Total Transfers In	14	24,000	0	0	0	0		0	24,000	24,000	10,000
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	173,131	117,462	0	34,630	0		50,672	375,895	258,246	241,229
Expenditures & Other Financing Uses											
Public Safety	18	5,760	0	0					5,760	4,607	4,310
Public Works	19	55,510	55,500	0					111,010	105,280	86,316
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	22,585	1,550	0					24,135	28,095	20,677
Community and Economic Development	22	2,500	0	0					2,500	0	0
General Government	23	53,544	7,800	0					61,344	40,480	33,132
Debt Service	24	0	0		0				0	0	17,314
Capital Projects	25	0	0	0		0			0	17,314	0
Total Government Activities Expenditures	26	139,899	64,850	0	0	0			204,749	195,776	161,749
Business Type Proprietary: Enterprise & ISF	27							43,854	43,854	51,044	43,653
Total Gov & Bus Type Expenditures	28	139,899	64,850	0	0	0		43,854	248,603	246,820	205,402
Total Transfers Out	29	24,000	0	0	0	0		0	24,000	24,000	10,000
Total ALL Expenditures/Fund Transfers Out	30	163,899	64,850	0	0	0		43,854	272,603	270,820	215,402
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,232	52,612	0	34,630	0		6,818	103,292	-12,574	25,827
Beginning Fund Balance July 1	33	61,792	107,814	5,644	25,665	0	51,015	-32,180	219,750	232,324	206,497
Ending Fund Balance June 30	34	71,024	160,426	5,644	60,295	0	51,015	-25,362	323,042	219,750	232,324

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

City Name: **MENLO**

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) CASE BACKHOE	78,441	GO	03/2014	169-12	16,573	742		17,315		17,315
(2)		NO SELECTION						0		0
(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					16,573	742	0	17,315	0	17,315

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

City Name: **MENLO**

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
					16,573	742	0	17,315	0	17,315

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

City Name: **MENLO**

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
					16,573	742	0	17,315	0	17,315

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)
(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
					16,573	742	0	17,315	0	17,315

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					16,573	742	0	17,315	0	17,315

