

53-495

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-29

The City of: Monticello

County Name: JONES

Date Budget Adopted: 3/14/2016

(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.

319-465-3577

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>115,530,857</u>	2b <u>112,586,757</u>	3,796
DEBT SERVICE	3a <u>137,228,899</u>	3b <u>134,284,799</u>	
Ag Land	4a <u>1,960,358</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	5 935,800	911,953	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)	25 935,800	911,953	
384.1	3.00375	Ag Land	26 5,888	5,888	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 941,688	917,841	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)	30 214,071	208,615	1.85293
Rules	Amt Nec	Other Employee Benefits	31 200,237	195,134	1.73319
		Total Employee Benefit Levies (29,30,31)	32 414,308	403,749	65 3.58612
		Sub Total Special Revenue Levies (28+32)	33 414,308	403,749	
		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	39 414,308	403,749	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 299,552	293,125	70 2.18286
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,655,548	1,614,715	72 13.86898

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

Monticello

		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	647,315	541,596	213,507	19,509	389,456	275,184	2,086,567	1,005,109	3,091,676
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,852,529	775,384	718,514	1,037,962	2,028,251	4,886	7,417,526	1,808,917	9,226,443
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,754,036	643,389	693,274	1,031,717	777,768	599	5,900,783	1,949,111	7,849,894
Ending Fund Balance June 30 (pg 12, line 261) *	4	745,808	673,591	238,747	25,754	1,639,939	279,471	3,603,310	864,915	4,468,225
(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	745,808	673,591	238,747	25,754	1,639,939	279,471	3,603,310	864,915	4,468,225
Re-Est Revenues	6	2,965,127	790,563	710,724	2,076,386	1,316,535	4,500	7,863,835	2,754,662	10,618,497
Re-Est Expenditures	7	3,092,706	837,017	696,920	2,064,058	2,364,252	2,000	9,056,953	2,612,151	11,669,104
Ending Fund Balance	8	618,229	627,137	252,551	38,082	592,222	281,971	2,410,192	1,007,426	3,417,618
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	618,229	627,137	252,551	38,082	592,222	281,971	2,410,192	1,007,426	3,417,618
Revenues	10	3,070,893	828,608	710,724	1,103,657	2,666,072	4,500	8,384,454	2,086,121	10,470,575
Expenditures	11	3,013,926	800,554	690,436	1,089,787	2,961,339	2,500	8,558,542	2,001,888	10,560,430
Ending Fund Balance	12	675,196	655,191	272,839	51,952	296,955	283,971	2,236,104	1,091,659	3,327,763

* 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	463,738	104,866						568,604	602,862	579,834
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	86,000							86,000	177,225	66,702
Ambulance	6	549,805	111,310						661,115	683,239	605,515
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	750	168
Other Public Safety	10	1,250							1,250	2,050	0
TOTAL (lines 1 - 10)	11	1,100,993	216,176				0		1,317,169	1,466,126	1,252,219
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,500	469,328						483,828	500,079	355,471
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	80,000							80,000	75,000	63,066
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	67,670							67,670	72,141	53,878
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	5,000							5,000	500	0
TOTAL (lines 12 - 21)	22	167,170	469,328				0		636,498	647,720	472,415
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	172,580	30,768				2,500		205,848	196,092	176,545
Museum, Band and Theater	32								0	0	0
Parks	33	170,400	15,319						185,719	233,759	166,525
Recreation	34	126,250	7,173						133,423	148,912	150,703
Cemetery	35	62,800	10,811						73,611	72,365	54,142
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	152,325	6,168						158,493	58,515	40,374
TOTAL (lines 31 - 37)	38	684,355	70,239				2,500		757,094	709,643	588,289

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								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			170,898					170,898	160,185	138,630
	44										
TOTAL (lines 39 - 44)	45	0	0	170,898			0		170,898	160,185	138,630
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	13,450	1,792						15,242	14,597	12,794
Clerk, Treasurer, & Finance Adm.	47	165,131	43,019						208,150	210,023	191,188
Elections	48								0	0	0
Legal Services & City Attorney	49	14,000							14,000	15,500	7,376
City Hall & General Buildings	50	229,110							229,110	292,600	214,037
Tort Liability	51								0	0	0
Other General Government	52	8,200							8,200	0	0
TOTAL (lines 46 - 52)	53	429,891	44,811	0			0		474,702	532,720	425,395
DEBT SERVICE	54				1,089,787				1,089,787	2,064,058	1,031,717
Gov Capital Projects	55					2,951,187			2,951,187	1,915,307	699,206
TIF Capital Projects	56								0	438,451	78,562
TOTAL CAPITAL PROJECTS	57	0	0	0		2,951,187	0		2,951,187	2,353,758	777,768
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,382,409	800,554	170,898	1,089,787	2,951,187	2,500		7,397,335	7,934,210	4,686,433
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							289,467	289,467	444,639	292,277
Sewer Utility	60							376,652	376,652	524,024	319,131
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							480,602	480,602	488,325	380,834
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							72,000	72,000	117,500	12,784
Other Business Type (city hosp., ISF, parking, etc.)	69							7,500	7,500	7,500	0
Enterprise DEBT SERVICE	70							0	0	512,500	133,718
Enterprise CAPITAL PROJECTS	71							355,000	355,000	20,250	415,469
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,581,221	1,581,221	2,114,738	1,554,213
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,382,409	800,554	170,898	1,089,787	2,951,187	2,500	1,581,221	8,978,556	10,048,948	6,240,646
Regular Transfers Out	75	631,517				10,152		420,667	1,062,336	1,083,421	1,054,604
Internal TIF Loan / Repayment Transfers Out	76			519,538					519,538	536,735	554,644
Total ALL Transfers Out	77	631,517	0	519,538	0	10,152	0	420,667	1,581,874	1,620,156	1,609,248
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,013,926	800,554	690,436	1,089,787	2,961,339	2,500	2,001,888	10,560,430	11,669,104	7,849,894
Ending Fund Balance June 30	79	675,196	655,191	272,839	51,952	296,955	283,971	1,091,659	3,327,763	3,417,618	4,468,225

* 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	917,841	403,749		293,125	0			1,614,715	1,505,603	1,378,203
	2								0	0	0
	3	917,841	403,749		293,125	0			1,614,715	1,505,603	1,378,203
	4								0	0	0
	5			700,000					700,000	700,000	659,250
Other City Taxes:											
	6	23,847	10,559		6,427	0			40,833	41,612	43,453
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	2,943
	11	24,000							24,000	400	649
	12	310,000							310,000	305,622	331,227
	13	357,847	10,559		6,427	0			374,833	347,634	378,272
	14	245,300							245,300	236,600	258,513
	15	180,320	4,300	5,000	900	5,120	1,500	10,050	207,190	188,360	212,897
Intergovernmental:											
	16					476,428			476,428	423,838	69,942
	17		395,000						395,000	373,906	394,718
	18	150,584	15,000	0	13,000	637,505		0	816,089	91,169	145,721
	19	78,774				18,800			97,574	90,118	91,533
	20	229,358	410,000	0	13,000	1,132,733		0	1,785,091	979,031	701,914
Charges for Fees & Service:											
	21							463,430	463,430	450,537	423,839
	22							645,941	645,941	630,155	561,753
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							446,500	446,500	429,112	433,603
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							29,000	29,000	29,000	28,887
	33	521,550							521,550	521,400	435,489
	34	521,550	0		0	0	0	1,584,871	2,106,421	2,060,204	1,883,571
	35								0	25,400	19,535
	36	82,350				92,152	3,000	16,200	193,702	337,580	475,422
Other Financing Sources:											
	37	536,327			270,667	105,342		150,000	1,062,336	1,083,421	1,054,604
	38				519,538				519,538	536,735	554,644
	39	536,327	0	0	790,205	105,342	0	150,000	1,581,874	1,620,156	1,609,248
	40					1,325,000		325,000	1,650,000	2,595,000	1,622,968
	41			5,724		5,725			11,449	22,929	26,650
	42	536,327	0	5,724	790,205	1,436,067	0	475,000	3,243,323	4,238,085	3,258,866
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,070,893	828,608	710,724	1,103,657	2,666,072	4,500	2,086,121	10,470,575	10,618,497	9,226,443
	44	618,229	627,137	252,551	38,082	592,222	281,971	1,007,426	3,417,618	4,468,225	3,091,676
	45	3,689,122	1,455,745	963,275	1,141,739	3,258,294	286,471	3,093,547	13,888,193	15,086,722	12,318,119

CITY OF Monticello

**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	917,841	403,749		293,125	0			1,614,715	1,505,603	1,378,203
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	917,841	403,749		293,125	0			1,614,715	1,505,603	1,378,203
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			700,000					700,000	700,000	659,250
Other City Taxes	6	357,847	10,559		6,427	0			374,833	347,634	378,272
Licenses & Permits	7	245,300	0					0	245,300	236,600	258,513
Use of Money and Property	8	180,320	4,300	5,000	900	5,120	1,500	10,050	207,190	188,360	212,897
Intergovernmental	9	229,358	410,000	0	13,000	1,132,733		0	1,785,091	979,031	701,914
Charges for Fees & Service	10	521,550	0		0	0		1,584,871	2,106,421	2,060,204	1,883,571
Special Assessments	11	0	0		0	0		0	0	25,400	19,535
Miscellaneous	12	82,350	0		0	92,152	3,000	16,200	193,702	337,580	475,422
Sub-Total Revenues	13	2,534,566	828,608	705,000	313,452	1,230,005	4,500	1,611,121	7,227,252	6,380,412	5,967,577
Other Financing Sources:											
Total Transfers In	14	536,327	0	0	790,205	105,342	0	150,000	1,581,874	1,620,156	1,609,248
Proceeds of Debt	15	0	0	0	0	1,325,000		325,000	1,650,000	2,595,000	1,622,968
Proceeds of Capital Asset Sales	16	0	0	5,724	0	5,725	0	0	11,449	22,929	26,650
Total Revenues and Other Sources	17	3,070,893	828,608	710,724	1,103,657	2,666,072	4,500	2,086,121	10,470,575	10,618,497	9,226,443
Expenditures & Other Financing Uses											
Public Safety	18	1,100,993	216,176	0			0		1,317,169	1,466,126	1,252,219
Public Works	19	167,170	469,328	0			0		636,498	647,720	472,415
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	684,355	70,239	0			2,500		757,094	709,643	588,289
Community and Economic Development	22	0	0	170,898			0		170,898	160,185	138,630
General Government	23	429,891	44,811	0			0		474,702	532,720	425,395
Debt Service	24	0	0	0	1,089,787		0		1,089,787	2,064,058	1,031,717
Capital Projects	25	0	0	0		2,951,187	0		2,951,187	2,353,758	777,768
Total Government Activities Expenditures	26	2,382,409	800,554	170,898	1,089,787	2,951,187	2,500		7,397,335	7,934,210	4,686,433
Business Type Proprietary: Enterprise & ISF	27							1,581,221	1,581,221	2,114,738	1,554,213
Total Gov & Bus Type Expenditures	28	2,382,409	800,554	170,898	1,089,787	2,951,187	2,500	1,581,221	8,978,556	10,048,948	6,240,646
Total Transfers Out	29	631,517	0	519,538	0	10,152	0	420,667	1,581,874	1,620,156	1,609,248
Total ALL Expenditures/Fund Transfers Out	30	3,013,926	800,554	690,436	1,089,787	2,961,339	2,500	2,001,888	10,560,430	11,669,104	7,849,894
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	56,967	28,054	20,288	13,870	-295,267	2,000	84,233	-89,855	-1,050,607	1,376,549
Beginning Fund Balance July 1	33	618,229	627,137	252,551	38,082	592,222	281,971	1,007,426	3,417,618	4,468,225	3,091,676
Ending Fund Balance June 30	34	675,196	655,191	272,839	51,952	296,955	283,971	1,091,659	3,327,763	3,417,618	4,468,225

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

City Name: Monticello

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) 2010 GO Refunding Bonds	1,310,000	GO		10-53	120,000	21,665	500	142,165	142,165	0
(2) 2011 GO Corporate Purpose	1,145,000	GO	6/13/2011	11-91	170,000	10,965	500	181,465	80,135	101,330
(3) 2012 GO Corporate Purpose	720,000	GO	6/6/2012	12-80	100,000	3,100	500	103,600		103,600
(4) 2014 GO Corporate Purpose	1,595,000	GO	10/14/2014	14-108	120,000	31,875	500	152,375	89,130	63,245
(5) 2016 GO Corporate Purpose & Refunding Bonds	2,655,000	GO	02/16/2016	16-20	470,000	39,681	500	510,181	478,804	31,377
(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					980,000	107,286	2,500	1,089,786	790,234	299,552

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

City Name: Monticello

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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
					980,000	107,286	2,500	1,089,786	790,234	299,552

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

City Name: Monticello

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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
					980,000	107,286	2,500	1,089,786	790,234	299,552

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

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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
					980,000	107,286	2,500	1,089,786	790,234	299,552

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

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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
					980,000	107,286	2,500	1,089,786	790,234	299,552

