

44-414

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 196

The City of: New London

County Name: HENRY

Date Budget Adopted: 3/8/2016

(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.

319-367-7702

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	39,286,400	39,142,858
3a	39,286,400	39,142,858
4a	156,234	

1,897

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	5 318,220	317,057	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 9,924	9,888	52 0.25261
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)	25 328,144	326,945	
384.1	3.00375	Ag Land	26 469	469	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 328,613	327,414	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	65 0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 64,339	64,104	66 1.63769
Rules	Amt Nec	Other Employee Benefits	31 76,429	76,150	67 1.94543
		Total Employee Benefit Levies (29,30,31)	32 140,768	140,254	65 3.58312
		Sub Total Special Revenue Levies (28+32)	33 140,768	140,254	
		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	Do Not Add
		Total Special Revenue Levies	39 140,768	140,254	
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)	42 469,381	467,668	72 11.93573

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

New London

		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	207,840	197,768	0	85	318,099	0	723,792	2,395,521	3,119,313
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	730,294	497,644	0	0	4,506	0	1,232,444	5,610,254	6,842,698
Actual Expenditures Except End Bal (pg 12, line 259) *	3	614,369	449,501	0	0	97,304	0	1,161,174	5,538,434	6,699,608
Ending Fund Balance June 30 (pg 12, line 261) *	4	323,765	245,911	0	85	225,301	0	795,062	2,467,341	3,262,403
(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	323,765	245,911	0	85	225,301	0	795,062	2,467,341	3,262,403
Re-Est Revenues	6	585,266	403,209	0	0	53,410	0	1,041,885	4,407,865	5,449,750
Re-Est Expenditures	7	582,090	417,850	0	0	45,000	0	1,044,940	4,527,088	5,572,028
Ending Fund Balance	8	326,941	231,270	0	85	233,711	0	792,007	2,348,118	3,140,125
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	326,941	231,270	0	85	233,711	0	792,007	2,348,118	3,140,125
Revenues	10	569,781	520,820	0	0	150,250	0	1,240,851	4,272,286	5,513,137
Expenditures	11	571,175	514,100	0	0	195,000	0	1,280,275	5,062,491	6,342,766
Ending Fund Balance	12	325,547	237,990	0	85	188,961	0	752,583	1,557,913	2,310,496

* 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	209,850	68,028						277,878	286,815	289,341
Jail	2								0	0	0
Emergency Management	3	500							500	500	0
Flood Control	4								0	0	0
Fire Department	5	67,500							67,500	60,000	57,967
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	1,650
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	279,350	68,028				0		347,378	348,815	348,958
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,000	201,855						207,855	201,130	262,685
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,000							25,000	30,000	23,655
Traffic Control and Safety	15		1,500						1,500	1,500	1,110
Snow Removal	16		22,493						22,493	21,330	17,233
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	31,000	225,848				0		256,848	253,960	304,683
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	127,725	40,015						167,740	167,595	151,493
Museum, Band and Theater	32								0	0	0
Parks	33	22,800	7,456						30,256	28,825	23,004
Recreation	34								0	0	0
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	150,525	47,471				0		197,996	196,420	174,497

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	400							400	400	390
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	400	0	0			0		400	400	390
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000	383						5,383	5,390	5,510
Clerk, Treasurer, & Finance Adm.	47	55,850	12,370						68,220	67,405	60,900
Elections	48	0							0	2,000	0
Legal Services & City Attorney	49	5,000							5,000	8,000	5,072
City Hall & General Buildings	50	24,050							24,050	23,050	19,076
Tort Liability	51	16,000							16,000	15,500	15,999
Other General Government	52	4,000							4,000	4,000	4,485
TOTAL (lines 46 - 52)	53	109,900	12,753	0			0		122,653	125,345	111,042
DEBT SERVICE											
Gov Capital Projects	55				0				0	0	0
TIF Capital Projects	56					195,000			195,000	45,000	97,304
TOTAL CAPITAL PROJECTS	57	0	0	0		195,000	0		195,000	45,000	97,304
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	571,175	354,100	0	0	195,000	0		1,120,275	969,940	1,036,874
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							910,156	910,156	977,210	610,804
Sewer Utility	60							518,872	518,872	519,715	2,081,766
Electric Utility	61							2,744,512	2,744,512	2,103,678	1,824,319
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							156,835	156,835	150,100	150,360
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	20,185
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,330,375	4,330,375	3,750,703	4,687,434
TOTAL ALL EXPENDITURES (lines 58+74)	74	571,175	354,100	0	0	195,000	0	4,330,375	5,450,650	4,720,643	5,724,308
Regular Transfers Out	75	0	160,000			0		732,116	892,116	851,385	975,300
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	160,000	0	0	0	0	732,116	892,116	851,385	975,300
Total Expenditures & Fund Transfers Out (lines 75+76)	78	571,175	514,100	0	0	195,000	0	5,062,491	6,342,766	5,572,028	6,699,608
Ending Fund Balance June 30	79	325,547	237,990	0	85	188,961	0	1,557,913	2,310,496	3,140,125	3,262,403

* 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	327,414	140,254		0	0			467,668	456,707	456,737
	2								0	0	0
	3	327,414	140,254		0	0			467,668	456,707	456,737
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,199	514		0	0			1,713	1,262	0
	7	16,000							16,000	16,000	15,533
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		160,000						160,000	75,000	163,894
	13	17,199	160,514		0	0			177,713	92,262	179,427
	14	1,050							1,050	1,050	1,483
	15	9,400				4,250		24,200	37,850	32,650	39,314
Intergovernmental:											
	16	66,850						0	66,850	81,450	68,082
	17		220,052						220,052	188,750	197,255
	18	2,000	0	0	0	0		0	2,000	10,297	186,745
	19	48,168							48,168	43,919	47,401
	20	117,018	220,052	0	0	0		0	337,070	324,416	499,483
Charges for Fees & Service:											
	21							394,700	394,700	408,300	342,902
	22							522,200	522,200	523,400	505,477
	23							1,894,000	1,894,000	1,947,500	1,867,689
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							156,770	156,770	158,780	157,045
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	4,900						0	4,900	4,300	25,362
	34	4,900	0		0	0	0	2,967,670	2,972,570	3,042,280	2,898,475
	35	0							0	0	0
	36	56,800	0					20,300	77,100	99,000	115,427
Other Financing Sources:											
	37	36,000	0		0	146,000		710,116	892,116	851,385	975,300
	38							0	0	0	0
	39	36,000	0	0	0	146,000	0	710,116	892,116	851,385	975,300
	40	0						550,000	550,000	550,000	1,648,102
	41	0						0	0	0	28,950
	42	36,000	0	0	0	146,000	0	1,260,116	1,442,116	1,401,385	2,652,352
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	569,781	520,820	0	0	150,250	0	4,272,286	5,513,137	5,449,750	6,842,698
	44	326,941	231,270	0	85	233,711	0	2,348,118	3,140,125	3,262,403	3,119,313
	45	896,722	752,090	0	85	383,961	0	6,620,404	8,653,262	8,712,153	9,962,011

CITY OF

New London

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	327,414	140,254		0	0			467,668	456,707	456,737
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	327,414	140,254		0	0			467,668	456,707	456,737
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,199	160,514		0	0			177,713	92,262	179,427
Licenses & Permits	7	1,050	0					0	1,050	1,050	1,483
Use of Money and Property	8	9,400	0	0	0	4,250	0	24,200	37,850	32,650	39,314
Intergovernmental	9	117,018	220,052	0	0	0		0	337,070	324,416	499,483
Charges for Fees & Service	10	4,900	0		0	0		2,967,670	2,972,570	3,042,280	2,898,475
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	56,800	0		0	0		20,300	77,100	99,000	115,427
Sub-Total Revenues	13	533,781	520,820	0	0	4,250	0	3,012,170	4,071,021	4,048,365	4,190,346
Other Financing Sources:											
Total Transfers In	14	36,000	0	0	0	146,000	0	710,116	892,116	851,385	975,300
Proceeds of Debt	15	0	0	0	0	0		550,000	550,000	550,000	1,648,102
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	28,950
Total Revenues and Other Sources	17	569,781	520,820	0	0	150,250	0	4,272,286	5,513,137	5,449,750	6,842,698
Expenditures & Other Financing Uses											
Public Safety	18	279,350	68,028	0			0		347,378	348,815	348,958
Public Works	19	31,000	225,848	0			0		256,848	253,960	304,683
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	150,525	47,471	0			0		197,996	196,420	174,497
Community and Economic Development	22	400	0	0			0		400	400	390
General Government	23	109,900	12,753	0			0		122,653	125,345	111,042
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		195,000	0		195,000	45,000	97,304
Total Government Activities Expenditures	26	571,175	354,100	0	0	195,000	0		1,120,275	969,940	1,036,874
Business Type Proprietary: Enterprise & ISF	27							4,330,375	4,330,375	3,750,703	4,687,434
Total Gov & Bus Type Expenditures	28	571,175	354,100	0	0	195,000	0	4,330,375	5,450,650	4,720,643	5,724,308
Total Transfers Out	29	0	160,000	0	0	0	0	732,116	892,116	851,385	975,300
Total ALL Expenditures/Fund Transfers Out	30	571,175	514,100	0	0	195,000	0	5,062,491	6,342,766	5,572,028	6,699,608
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,394	6,720	0	0	-44,750	0	-790,205	-829,629	-122,278	143,090
Beginning Fund Balance July 1	33	326,941	231,270	0	85	233,711	0	2,348,118	3,140,125	3,262,403	3,119,313
Ending Fund Balance June 30	34	325,547	237,990	0	85	188,961	0	1,557,913	2,310,496	3,140,125	3,262,403

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

City Name: New London

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) Water State Revolving Fund Loan	370,000	NON - GO	NA	63	16,000	5,933	848	22,781	22,781	0
(2) Fire Tanker Pumper	150,000	GO	NA	153	13,600	3,600	0	17,200	17,200	0
(3) Wind Energy Converter - Electric Revenue Bonds	4,450,000	NON - GO	NA	31	185,000	146,470	450	331,920	331,920	0
(4) Sewer State Revolving Fund - Relining	727,000	NON - GO	NA	05-02-A	38,000	11,460	955	50,415	50,415	0
(5) Sewer State Revolving Fund - WWTP Improvements	4,891,000	NON - GO	NA	147	210,000	78,488	11,213	299,701	299,701	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					462,600	245,951	13,466	722,017	722,017	0

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

City Name: New London

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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
					462,600	245,951	13,466	722,017	722,017	0

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

City Name: New London

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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
					462,600	245,951	13,466	722,017	722,017	0

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
					462,600	245,951	13,466	722,017	722,017	0

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)
(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
					462,600	245,951	13,466	722,017	722,017	0

