

72-670

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 833

The City of: Ocheyedan

County Name: OSCEOLA

Date Budget Adopted: 3/14/2016

(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.

712-758-3602

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	11,419,471	2b	10,998,617	490
	DEBT SERVICE	3a	13,552,611	3b	13,131,757	
	Ag Land	4a	422,212			

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 92,498	89,089	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 1,542	1,485	46 0.13503
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 22,385	21,560	52 1.96025
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 17,129	16,498	62 1.50000
		Total General Fund Regular Levies (5 thru 24)	25 133,554	128,632	
384.1	3.00375	Ag Land	26 1,268	1,268	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 134,822	129,900	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,083	2,970	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,740	9,381	0.85293
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 9,740	9,381	65 0.85293
		Sub Total Special Revenue Levies (28+32)	33 12,823	12,351	
		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 12,823	12,351	
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)	42 147,645	142,251	72 12.81821

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

Ocheyedan

		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	68,522	68,282	0	34,647	0	0	171,451	193,953	365,404
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	240,700	129,846	0	9,760	0	0	380,306	115,428	495,734
Actual Expenditures Except End Bal (pg 12, line 259) *	3	300,730	30,016	0	9,741	0	0	340,487	173,023	513,510
Ending Fund Balance June 30 (pg 12, line 261) *	4	8,492	168,112	0	34,666	0	0	211,270	136,358	347,628
(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	8,492	168,112	0	34,666	0	0	211,270	136,358	347,628
Re-Est Revenues	6	262,105	117,994	0	5,010	0	0	385,109	154,000	539,109
Re-Est Expenditures	7	440,743	47,642	0	9,725	0	0	498,110	232,089	730,199
Ending Fund Balance	8	-170,146	238,464	0	29,951	0	0	98,269	58,269	156,538
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-170,146	238,464	0	29,951	0	0	98,269	58,269	156,538
Revenues	10	270,051	116,998	0	5,052	0	0	392,101	170,580	562,681
Expenditures	11	435,000	38,000	0	9,742	0	0	482,742	236,252	718,994
Ending Fund Balance	12	-335,095	317,462	0	25,261	0	0	7,628	-7,403	225

* 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	47,207							47,207	45,350	39,311
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,030							14,030	17,850	12,330
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	61,237	0				0		61,237	63,200	51,641
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	96,193	38,000						134,193	126,791	80,263
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	13,000	11,649
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	2,000	1,364
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	41,100							41,100	41,300	37,972
Other Public Works	21								0	1,000	0
TOTAL (lines 12 - 21)	22	138,793	38,000				0		176,793	184,091	131,248
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	1,500							1,500	1,400	2,012
TOTAL (lines 23 - 29)	30	1,500	0				0		1,500	1,400	2,012
CULTURE & RECREATION											
Library Services	31	41,600							41,600	39,550	37,679
Museum, Band and Theater	32								0	0	0
Parks	33	30,970							30,970	32,060	10,002
Recreation	34	1,000							1,000	0	0
Cemetery	35	2,100							2,100	2,100	2,100
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	75,670	0				0		75,670	73,710	49,781

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		3,000							3,000	3,000	2,236
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		3,000	0	0			0		3,000	3,000	2,236
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,071							5,071	3,811	2,438
Clerk, Treasurer, & Finance Adm.	47		5,554							5,554	5,888	9,617
Elections	48		0							0	1,500	0
Legal Services & City Attorney	49		4,000							4,000	4,000	3,306
City Hall & General Buildings	50		81,885							81,885	86,385	21,066
Tort Liability	51									0	0	0
Other General Government	52		35,290							35,290	38,900	30,030
TOTAL (lines 46 - 52)	53		131,800	0	0			0		131,800	140,484	66,457
DEBT SERVICE	54					9,742				9,742	9,725	9,741
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		412,000	38,000	0	9,742	0	0		459,742	475,610	313,116
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								116,179	116,179	115,988	163,023
Sewer Utility	60								110,073	110,073	106,101	0
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								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								226,252	226,252	222,089	163,023
TOTAL ALL EXPENDITURES (lines 58+74)	74		412,000	38,000	0	9,742	0	0	226,252	685,994	697,699	476,139
Regular Transfers Out	75		23,000						10,000	33,000	32,500	37,371
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		23,000	0	0	0	0	0	10,000	33,000	32,500	37,371
Total Expenditures & Fund Transfers Out (lines 75+76)	78		435,000	38,000	0	9,742	0	0	236,252	718,994	730,199	513,510
Ending Fund Balance June 30	79		-335,095	317,462	0	25,261	0	0	-7,403	225	156,538	347,628

* 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	129,900	12,351		0	0			142,251	140,381	144,667
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	129,900	12,351		0	0			142,251	140,381	144,667
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,922	472		0	0			5,394	6,120	5,273
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		55,000						55,000	57,500	57,828
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,922	55,472		0	0			60,394	63,620	63,101
Licenses & Permits	14	730							730	730	710
Use of Money & Property	15	3,600			5,052			700	9,352	3,650	2,629
Intergovernmental:											
Federal Grants & Reimbursements	16		48,265						48,265	0	0
Road Use Taxes	17								0	48,265	49,063
Other State Grants & Reimbursements	18	9,473	910	0	0	0		0	10,383	8,087	4,765
Local Grants & Reimbursements	19	33,526							33,526	29,526	37,877
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,999	49,175	0	0	0		0	92,174	85,878	91,705
Charges for Fees & Service:											
Water Utility	21							62,200	62,200	70,800	64,104
Sewer Utility	22							99,000	99,000	83,000	51,324
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	45,500							45,500	46,250	36,576
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	1,800						8,680	10,480	1,900	0
Subtotal - Charges for Service (lines 21 thru 33)	34	47,300	0		0	0	0	169,880	217,180	201,950	152,004
Special Assessments	35	1,000							1,000	1,000	893
Miscellaneous	36	6,600							6,600	9,300	2,654
Other Financing Sources:											
Regular Operating Transfers In	37	33,000							33,000	32,500	37,371
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	33,000	0	0	0	0	0	0	33,000	32,500	37,371
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	100	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	33,000	0	0	0	0	0	0	33,000	32,600	37,371
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	270,051	116,998	0	5,052	0	0	170,580	562,681	539,109	495,734
Beginning Fund Balance July 1	44	-170,146	238,464	0	29,951	0	0	58,269	156,538	347,628	365,404
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	99,905	355,462	0	35,003	0	0	228,849	719,219	886,737	861,138

CITY OF
Ocheyedan
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	129,900	12,351		0	0			142,251	140,381	144,667
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	129,900	12,351		0	0			142,251	140,381	144,667
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,922	55,472		0	0			60,394	63,620	63,101
Licenses & Permits	7	730	0					0	730	730	710
Use of Money and Property	8	3,600	0	0	5,052	0	0	700	9,352	3,650	2,629
Intergovernmental	9	42,999	49,175	0	0	0		0	92,174	85,878	91,705
Charges for Fees & Service	10	47,300	0		0	0		169,880	217,180	201,950	152,004
Special Assessments	11	1,000	0		0	0		0	1,000	1,000	893
Miscellaneous	12	6,600	0		0	0		0	6,600	9,300	2,654
Sub-Total Revenues	13	237,051	116,998	0	5,052	0	0	170,580	529,681	506,509	458,363
Other Financing Sources:											
Total Transfers In	14	33,000	0	0	0	0		0	33,000	32,500	37,371
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	100	0
Total Revenues and Other Sources	17	270,051	116,998	0	5,052	0	0	170,580	562,681	539,109	495,734
Expenditures & Other Financing Uses											
Public Safety	18	61,237	0	0					61,237	63,200	51,641
Public Works	19	138,793	38,000	0					176,793	184,091	131,248
Health and Social Services	20	1,500	0	0					1,500	1,400	2,012
Culture and Recreation	21	75,670	0	0					75,670	73,710	49,781
Community and Economic Development	22	3,000	0	0					3,000	3,000	2,236
General Government	23	131,800	0	0					131,800	140,484	66,457
Debt Service	24	0	0	0	9,742				9,742	9,725	9,741
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	412,000	38,000	0	9,742	0	0	0	459,742	475,610	313,116
Business Type Proprietary: Enterprise & ISF	27							226,252	226,252	222,089	163,023
Total Gov & Bus Type Expenditures	28	412,000	38,000	0	9,742	0	0	226,252	685,994	697,699	476,139
Total Transfers Out	29	23,000	0	0	0	0		10,000	33,000	32,500	37,371
Total ALL Expenditures/Fund Transfers Out	30	435,000	38,000	0	9,742	0	0	236,252	718,994	730,199	513,510
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-164,949	78,998	0	-4,690	0		-65,672	-156,313	-191,090	-17,776
Beginning Fund Balance July 1	33	-170,146	238,464	0	29,951	0		58,269	156,538	347,628	365,404
Ending Fund Balance June 30	34	-335,095	317,462	0	25,261	0		-7,403	225	156,538	347,628

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

City Name: Ocheyedan

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) Lagoon Project	1,136,992	GO	November 2008	N/A	47,000	21,210	1,768	69,978	69,978	0
(2) Rescue Van	60,000	NON - GO	July 2012	N/A	9,022	720		9,742	9,742	0
(3) Rural Water Connection	103,790	NON - GO	September 2013	N/A	6,906	382		7,288	7,288	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					62,928	22,312	1,768	87,008	87,008	0

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

City Name: Ocheyedan

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
					62,928	22,312	1,768	87,008	87,008	0

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

City Name: Ocheyedan

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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
					62,928	22,312	1,768	87,008	87,008	0

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

City Name: Ocheyedan

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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
					62,928	22,312	1,768	87,008	87,008	0

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

City Name: Ocheyedan

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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
					62,928	22,312	1,768	87,008	87,008	0

