

# 81-766

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16.08

The City of: ODEBOLT

County Name: SAC

Date Budget Adopted: 3/7/2016

(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.

712-668-2231

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	22,211,288	2b	21,649,616	1,013
	<b>DEBT SERVICE</b>	3a	22,211,288	3b	21,649,616	
	Ag Land	4a	192,465			

### 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	5 179,911	175,362	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 23,710	23,111	52 1.06748
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 203,621	198,473	
384.1	3.00375	Ag Land	26 0	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 203,621	198,473	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,997	5,845	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 11,999	11,696	0.54022
Rules	Amt Nec	Other Employee Benefits	31 27,941	27,234	1.25796
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 39,940	38,930	65 1.79818
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 45,937	44,775	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0
		SSMID 2 (A)	(B)	35 0	67 0
		SSMID 3 (A)	(B)	36 0	68 0
		SSMID 4 (A)	(B)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 45,937	44,775	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 67,833	66,118	70 3.05399
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 317,391	309,366	72 14.28965

### 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

**ODEBOLT**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	108,512	166,688	0	1,856	0	0	277,056	294,729	571,785
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	506,845	221,166	0	73,602	11,607	0	813,220	329,459	1,142,679
Actual Expenditures Except End Bal (pg 12, line 259) *	3	459,746	216,257	0	59,925	11,607	0	747,535	294,753	1,042,288
Ending Fund Balance June 30 (pg 12, line 261) *	4	155,611	171,597	0	15,533	0	0	342,741	329,435	672,176
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	155,611	171,597	0	15,533	0	0	342,741	329,435	672,176
Re-Est Revenues	6	557,498	248,342	0	59,956	0	0	865,796	356,840	1,222,636
Re-Est Expenditures	7	561,536	251,710	0	59,956	0	0	873,202	316,134	1,189,336
Ending Fund Balance	8	151,573	168,229	0	15,533	0	0	335,335	370,141	705,476
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	151,573	168,229	0	15,533	0	0	335,335	370,141	705,476
Revenues	10	453,196	241,108	0	70,153	0	0	764,457	356,839	1,121,296
Expenditures	11	443,208	239,132	0	82,446	0	0	764,786	325,301	1,090,087
Ending Fund Balance	12	161,561	170,205	0	3,240	0	0	335,006	401,679	736,685

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	29,294	0				0		29,294	27,140	23,986
Jail	2	0	0				0		0	0	0
Emergency Management	3	150	0				0		150	150	53
Flood Control	4	200	0				0		200	200	0
Fire Department	5	17,475	1,775				0		19,250	85,682	50,679
Ambulance	6	2,700	0				0		2,700	2,483	1,745
Building Inspections	7	0	0				0		0	0	0
Miscellaneous Protective Services	8	540	0				0		540	7,512	398
Animal Control	9	300	0				0		300	100	0
Other Public Safety	10	0	0				0		0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>50,659</b>	<b>1,775</b>				<b>0</b>		<b>52,434</b>	<b>123,267</b>	<b>76,861</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,755	70,708				0		91,463	84,930	75,596
Parking - Meter and Off-Street	13	0	0				0		0	0	0
Street Lighting	14	0	21,000				0		21,000	21,000	18,230
Traffic Control and Safety	15	200	0				0		200	200	166
Snow Removal	16	0	22,747				0		22,747	23,528	28,533
Highway Engineering	17	0	0				0		0	0	0
Street Cleaning	18	3,521	25,870				0		29,391	31,211	32,683
Airport <i>(if not Enterprise)</i>	19	0	0				0		0	0	0
Garbage <i>(if not Enterprise)</i>	20	109,233	0				0		109,233	93,321	87,760
Other Public Works	21	0	0				0		0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>133,709</b>	<b>140,325</b>				<b>0</b>		<b>274,034</b>	<b>254,190</b>	<b>242,968</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	0	0				0		0	0	0
City Hospital	24	0	0				0		0	0	0
Payments to Private Hospitals	25	0	0				0		0	0	0
Health Regulation and Inspection	26	0	0				0		0	0	0
Water, Air, and Mosquito Control	27	3,000	0				0		3,000	3,000	0
Community Mental Health	28	200	0				0		200	200	0
Other Health and Social Services	29	2,205	0				0		2,205	2,200	2,130
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>5,405</b>	<b>0</b>				<b>0</b>		<b>5,405</b>	<b>5,400</b>	<b>2,130</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	51,184	5,000				0		56,184	63,902	57,518
Museum, Band and Theater	32	4,660	75				0		4,735	14,042	3,923
Parks	33	23,132	4,877				0		28,009	30,016	25,863
Recreation	34	52,035	2,474				0		54,509	55,650	49,571
Cemetery	35	1,000	0				0		1,000	1,000	0
Community Center, Zoo, & Marina	36	0	0				0		0	0	0
Other Culture and Recreation	37	1,920	0				0		1,920	21,187	25,010
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>133,931</b>	<b>12,426</b>				<b>0</b>		<b>146,357</b>	<b>185,797</b>	<b>161,885</b>

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	25,230	0	0			0		25,230	24,771	3,946
Economic Development	40	6,124	185	0			0		6,309	15,438	11,112
Housing and Urban Renewal	41	0	0	0			0		0	0	11,607
Planning & Zoning	42	0	0	0			0		0	0	0
Other Com & Econ Development	43	4,000	0	0			0		4,000	4,887	0
TOTAL (lines 39 - 44)	45	35,354	185	0			0		35,539	45,096	26,665
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,000	575	0			0		8,575	8,119	6,956
Clerk, Treasurer, & Finance Adm.	47	31,500	17,646	0			0		49,146	44,873	37,521
Elections	48	0	0	0			0		0	0	0
Legal Services & City Attorney	49	4,000	0	0			0		4,000	4,000	3,416
City Hall & General Buildings	50	2,000	0	0			0		2,000	2,000	7,533
Tort Liability	51	14,200	0	0			0		14,200	14,500	11,795
Other General Government	52	24,450	0	0			0		24,450	23,827	21,325
TOTAL (lines 46 - 52)	53	84,150	18,221	0			0		102,371	97,319	88,546
<b>DEBT SERVICE</b>	54	0	0		82,446		0		82,446	59,956	59,925
Gov Capital Projects	55	0	0			0	0		0	0	0
TIF Capital Projects	56	0	0			0	0		0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	443,208	172,932	0	82,446	0	0		698,586	771,025	658,980
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							122,414	122,414	126,520	186,407
Sewer Utility	60							75,446	75,446	76,820	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							5,600	5,600	0	3,825
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							104,041	104,041	103,794	104,521
Enterprise CAPITAL PROJECTS	71							17,800	17,800	9,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							325,301	325,301	316,134	294,753
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	443,208	172,932	0	82,446	0	0	325,301	1,023,887	1,087,159	953,733
Regular Transfers Out	75		66,200						66,200	102,177	88,555
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	66,200	0	0	0	0	0	66,200	102,177	88,555
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	443,208	239,132	0	82,446	0	0	325,301	1,090,087	1,189,336	1,042,288
<b>Ending Fund Balance June 30</b>	79	161,561	170,205	0	3,240	0	0	401,679	736,685	705,476	672,176

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	198,473	44,775		66,118	0			309,366	291,779	281,134
	2								0	0	0
	3	198,473	44,775		66,118	0			309,366	291,779	281,134
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	5,148	1,162		1,715	0			8,025	7,728	7,481
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		60,100						60,100	73,718	76,601
	13	5,148	61,262		1,715	0			68,125	81,446	84,082
	14								1,350	1,330	2,010
	15	20,525						3,600	24,125	26,345	33,328
Intergovernmental:											
	16								0	0	11,607
	17		121,500						121,500	115,672	105,334
	18	22,239	1,571	0	2,320	0		0	26,130	31,969	23,850
	19								21,771	34,207	35,606
	20	44,010	123,071	0	2,320	0		0	169,401	181,848	176,397
Charges for Fees & Service:											
	21							194,100	194,100	196,640	168,420
	22							153,539	153,539	149,100	148,281
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	109,560							109,560	92,174	91,465
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							5,600	5,600	5,600	5,960
	33	8,800							8,800	10,794	21,833
	34	118,360	0		0	0	0	353,239	471,599	454,308	435,959
	35								0	26,271	0
	36	11,130							11,130	57,132	41,214
Other Financing Sources:											
	37	54,200	12,000						66,200	102,177	88,555
	38								0	0	0
	39	54,200	12,000	0	0	0	0	0	66,200	102,177	88,555
	40								0	0	0
	41								0	0	0
	42	54,200	12,000	0	0	0	0	0	66,200	102,177	88,555
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	453,196	241,108	0	70,153	0	0	356,839	1,121,296	1,222,636	1,142,679
	44	151,573	168,229	0	15,533	0	0	370,141	705,476	672,176	571,785
	45	604,769	409,337	0	85,686	0	0	726,980	1,826,772	1,894,812	1,714,464

CITY OF

ODEBOLT

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	198,473	44,775		66,118	0			309,366	291,779	281,134
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	198,473	44,775		66,118	0			309,366	291,779	281,134
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,148	61,262		1,715	0			68,125	81,446	84,082
Licenses & Permits	7	1,350	0					0	1,350	1,330	2,010
Use of Money and Property	8	20,525	0	0	0	0	0	3,600	24,125	26,345	33,328
Intergovernmental	9	44,010	123,071	0	2,320	0		0	169,401	181,848	176,397
Charges for Fees & Service	10	118,360	0		0	0		353,239	471,599	454,308	435,959
Special Assessments	11	0	0		0	0		0	0	26,271	0
Miscellaneous	12	11,130	0		0	0		0	11,130	57,132	41,214
Sub-Total Revenues	13	398,996	229,108	0	70,153	0	0	356,839	1,055,096	1,120,459	1,054,124
<b>Other Financing Sources:</b>											
Total Transfers In	14	54,200	12,000	0	0	0	0	0	66,200	102,177	88,555
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>453,196</b>	<b>241,108</b>	<b>0</b>	<b>70,153</b>	<b>0</b>	<b>0</b>	<b>356,839</b>	<b>1,121,296</b>	<b>1,222,636</b>	<b>1,142,679</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	50,659	1,775	0			0		52,434	123,267	76,861
Public Works	19	133,709	140,325	0			0		274,034	254,190	242,968
Health and Social Services	20	5,405	0	0			0		5,405	5,400	2,130
Culture and Recreation	21	133,931	12,426	0			0		146,357	185,797	161,885
Community and Economic Development	22	35,354	185	0			0		35,539	45,096	26,665
General Government	23	84,150	18,221	0			0		102,371	97,319	88,546
Debt Service	24	0	0	0	82,446		0		82,446	59,956	59,925
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>443,208</b>	<b>172,932</b>	<b>0</b>	<b>82,446</b>	<b>0</b>	<b>0</b>		<b>698,586</b>	<b>771,025</b>	<b>658,980</b>
Business Type Proprietary: Enterprise & ISF	27							325,301	325,301	316,134	294,753
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>443,208</b>	<b>172,932</b>	<b>0</b>	<b>82,446</b>	<b>0</b>	<b>0</b>	<b>325,301</b>	<b>1,023,887</b>	<b>1,087,159</b>	<b>953,733</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>66,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,200</b>	<b>102,177</b>	<b>88,555</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>443,208</b>	<b>239,132</b>	<b>0</b>	<b>82,446</b>	<b>0</b>	<b>0</b>	<b>325,301</b>	<b>1,090,087</b>	<b>1,189,336</b>	<b>1,042,288</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,988	1,976	0	-12,293	0	0	31,538	31,209	33,300	100,391
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>151,573</b>	<b>168,229</b>	<b>0</b>	<b>15,533</b>	<b>0</b>	<b>0</b>	<b>370,141</b>	<b>705,476</b>	<b>672,176</b>	<b>571,785</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>161,561</b>	<b>170,205</b>	<b>0</b>	<b>3,240</b>	<b>0</b>	<b>0</b>	<b>401,679</b>	<b>736,685</b>	<b>705,476</b>	<b>672,176</b>

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

City Name: ODEBOLT

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GENERAL OBLIGATION WATER NOTE	200,000	GO	10/01/1997		16,000	1,840	0	17,840		17,840
(2) SEWER LOAN C0423G	500,000	GO	11/18/2011	11.32	14,000	7,740	645	22,385		22,385
(3) FARM LAND LAGOON PROJECT	660,000	GO	12/01/2011	11.10	18,000	2,891	0	20,891		20,891
(4) WATER LOAN DW019709R REVENUE LOAN	688,000	NON - GO	12/21/1999		30,000	2,205	63	32,268	32,268	0
(5) SEWER REVENUE LOAN C0385R	1,599,000	NON - GO	05/24/2011	11.17	38,000	31,200	2,600	71,800	71,800	0
(6) FIRE TRUCK LOAN	200,000	GO		16.07	20,000	2,250	0	22,250		22,250
(7) REDUCE DEBT LEVY DUE TO LOAN CHANGE PRIOR YEAR		NO SELECTION						0	15,533	-15,533
(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
<b>TOTALS</b>					<b>136,000</b>	<b>48,126</b>	<b>3,308</b>	<b>187,434</b>	<b>119,601</b>	<b>67,833</b>

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

City Name: ODEBOLT

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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
					136,000	48,126	3,308	187,434	119,601	67,833

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

City Name: ODEBOLT

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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
					136,000	48,126	3,308	187,434	119,601	67,833

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

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Fiscal Year

2017

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(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
					136,000	48,126	3,308	187,434	119,601	67,833

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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(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
					136,000	48,126	3,308	187,434	119,601	67,833

