

# 57-549

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 03-07-16A

The City of: PALO

County Name: LINN

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.

(319)851-2731

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
<b>DEBT SERVICE</b>			<b>33,594,128</b>		<b>33,029,617</b>	1,026
		3a	<b>39,527,012</b>	3b	<b>38,962,501</b>	
Ag Land		4a	<b>409,982</b>			

### 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	5 272,112	267,540	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 58,500	57,517	52 1.74138
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 <b>330,612</b>	<b>325,057</b>	
384.1	3.00375	Ag Land	26 1,231	1,231	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>331,843</b>	<b>326,288</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,070	8,918	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,250	29,742	0.90045
Rules	Amt Nec	Other Employee Benefits	31 9,750	9,586	0.29023
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>40,000</b>	<b>39,328</b>	65 <b>1.19068</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>49,070</b>	<b>48,246</b>	
		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
		<b>Total SSMID</b>	38	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>49,070</b>	<b>48,246</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 53,485	52,721	70 1.35313
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>434,398</b>	<b>427,255</b>	72 <b>12.65519</b>

### 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

**PALO**

		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	817,867	410,480	155,742	53,129	-161,772	0	1,275,446	308,125	1,583,571
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	535,755	292,029	149,106	162,987	1,294,603	0	2,434,480	501,365	2,935,845
Actual Expenditures Except End Bal (pg 12, line 259) *	3	456,804	-27,271	232,757	216,116	1,253,287	0	2,131,693	496,806	2,628,499
Ending Fund Balance June 30 (pg 12, line 261) *	4	896,818	729,780	72,091	0	-120,456	0	1,578,233	312,684	1,890,917
<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	896,818	729,780	72,091	0	-120,456	0	1,578,233	312,684	1,890,917
Re-Est Revenues	6	1,235,459	300,981	258,229	245,894	899,537	0	2,940,100	470,000	3,410,100
Re-Est Expenditures	7	885,495	673,147	270,584	245,894	936,036	0	3,011,156	470,000	3,481,156
Ending Fund Balance	8	1,246,782	357,614	59,736	0	-156,955	0	1,507,177	312,684	1,819,861
<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	1,246,782	357,614	59,736	0	-156,955	0	1,507,177	312,684	1,819,861
Revenues	10	432,901	308,796	212,857	238,633	157,381	0	1,350,568	535,800	1,886,368
Expenditures	11	438,885	375,700	212,857	238,633	0	0	1,266,075	472,155	1,738,230
Ending Fund Balance	12	1,240,798	290,710	59,736	0	426	0	1,591,670	376,329	1,967,999

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	35,000							35,000	35,000	34,552
Jail	2								0	0	0
Emergency Management	3	0	0						0	3,950	18,221
Flood Control	4		0						0	0	1,495
Fire Department	5	27,200		0					27,200	26,000	23,987
Ambulance	6								0	0	0
Building Inspections	7	1,200	0						1,200	1,200	1,482
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	700	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	63,900	0				0		63,900	66,850	79,737
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		182,943	0					182,943	196,750	-80,751
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000	10,000						20,000	20,000	18,315
Traffic Control and Safety	15								0	0	0
Snow Removal	16		13,500						13,500	15,900	16,225
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	50,000							50,000	47,000	41,131
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	60,000	206,443				0		266,443	279,650	-5,080
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	200							200	2,000	75
Museum, Band and Theater	32								0	0	0
Parks	33	62,575	12,330	0					74,905	68,350	70,323
Recreation	34		0						0	1,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	73,800	4,194	0					77,994	74,000	65,367
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	136,575	16,524				0		153,099	145,350	135,765

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			0						0	2,500	0
Economic Development	40		0	0	0					0	600	11,945
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,200							1,200	1,400	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,200	0	0			0		1,200	4,500	11,945
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,620	604						4,224	5,000	4,058
Clerk, Treasurer, & Finance Adm.	47		132,090	14,059						146,149	192,170	152,805
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		15,000							15,000	18,000	20,658
City Hall & General Buildings	50		14,500							14,500	13,000	13,813
Tort Liability	51									0	0	0
Other General Government	52		12,000							12,000	12,000	15,832
TOTAL (lines 46 - 52)	53		177,210	14,663	0			0		191,873	241,170	207,166
<b>DEBT SERVICE</b>	54		0			238,633				238,633	245,894	161,878
Gov Capital Projects	55						0			0	936,036	1,253,287
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	936,036	1,253,287
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		438,885	237,630	0	238,633	0	0		915,148	1,919,450	1,844,698
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								108,355	108,355	130,000	83,273
Sewer Utility	60								363,800	363,800	340,000	413,533
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								472,155	472,155	470,000	496,806
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		438,885	237,630	0	238,633	0	0	472,155	1,387,303	2,389,450	2,341,504
Regular Transfers Out	75		0	138,070		0	0		0	138,070	821,122	54,238
Internal TIF Loan / Repayment Transfers Out	76		0		212,857					212,857	270,584	232,757
<b>Total ALL Transfers Out</b>	77		0	138,070	212,857	0	0	0	0	350,927	1,091,706	286,995
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		438,885	375,700	212,857	238,633	0	0	472,155	1,738,230	3,481,156	2,628,499
<b>Ending Fund Balance June 30</b>	79		1,240,798	290,710	59,736	0	426	0	376,329	1,967,999	1,819,861	1,890,917

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	326,288	48,246		52,721	0			427,255	426,422	429,908
	2								0	0	0
	3	326,288	48,246		52,721	0			427,255	426,422	429,908
	4								0	0	0
	5			212,857					212,857	258,229	148,872
Other City Taxes:											
	6	5,555	824		764	0			7,143	5,571	0
	7		0		0				0	1,767	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		129,000						129,000	117,000	123,018
	13	5,555	129,824		764	0			136,143	124,338	123,018
	14	1,400							1,400	1,400	1,028
	15	20,350	0	0				0	20,350	16,000	22,325
Intergovernmental:											
	16	0	0			0			0	0	221,036
	17		130,000						130,000	123,000	115,223
	18	4,888	726	0	672	0		0	6,286	0	85,546
	19								0	0	0
	20	4,888	130,726	0	672	0		0	136,286	123,000	421,805
Charges for Fees & Service:											
	21							172,000	172,000	130,000	154,521
	22							363,800	363,800	340,000	346,844
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	55,000							55,000	55,000	53,740
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	600							600	600	202
	34	55,600	0		0	0		535,800	591,400	525,600	555,307
	35								0	0	0
	36	9,750	0						9,750	843,405	53,787
Other Financing Sources:											
	37	9,070	0		14,476	114,524		0	138,070	821,122	54,238
	38			0	170,000	42,857		0	212,857	270,584	232,757
	39	9,070	0	0	184,476	157,381	0	0	350,927	1,091,706	286,995
	40	0	0		0	0			0	0	892,800
	41								0	0	0
	42	9,070	0	0	184,476	157,381	0	0	350,927	1,091,706	1,179,795
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	432,901	308,796	212,857	238,633	157,381	0	535,800	1,886,368	3,410,100	2,935,845
	44	1,246,782	357,614	59,736	0	-156,955	0	312,684	1,819,861	1,890,917	1,583,571
	45	1,679,683	666,410	272,593	238,633	426	0	848,484	3,706,229	5,301,017	4,519,416

CITY OF PALO

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	326,288	48,246		52,721	0			427,255	426,422	429,908
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	326,288	48,246		52,721	0			427,255	426,422	429,908
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			212,857					212,857	258,229	148,872
Other City Taxes	6	5,555	129,824		764	0			136,143	124,338	123,018
Licenses & Permits	7	1,400	0					0	1,400	1,400	1,028
Use of Money and Property	8	20,350	0	0	0	0	0	0	20,350	16,000	22,325
Intergovernmental	9	4,888	130,726	0	672	0		0	136,286	123,000	421,805
Charges for Fees & Service	10	55,600	0		0	0		535,800	591,400	525,600	555,307
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,750	0		0	0		0	9,750	843,405	53,787
Sub-Total Revenues	13	423,831	308,796	212,857	54,157	0		535,800	1,535,441	2,318,394	1,756,050
<b>Other Financing Sources:</b>											
Total Transfers In	14	9,070	0	0	184,476	157,381	0	0	350,927	1,091,706	286,995
Proceeds of Debt	15	0	0	0	0	0		0	0	0	892,800
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>432,901</b>	<b>308,796</b>	<b>212,857</b>	<b>238,633</b>	<b>157,381</b>	<b>0</b>	<b>535,800</b>	<b>1,886,368</b>	<b>3,410,100</b>	<b>2,935,845</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	63,900	0	0			0		63,900	66,850	79,737
Public Works	19	60,000	206,443	0			0		266,443	279,650	-5,080
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	136,575	16,524	0			0		153,099	145,350	135,765
Community and Economic Development	22	1,200	0	0			0		1,200	4,500	11,945
General Government	23	177,210	14,663	0			0		191,873	241,170	207,166
Debt Service	24	0	0	0	238,633		0		238,633	245,894	161,878
Capital Projects	25	0	0	0		0	0		0	936,036	1,253,287
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>438,885</b>	<b>237,630</b>	<b>0</b>	<b>238,633</b>	<b>0</b>	<b>0</b>		<b>915,148</b>	<b>1,919,450</b>	<b>1,844,698</b>
Business Type Proprietary: Enterprise & ISF	27							472,155	472,155	470,000	496,806
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>438,885</b>	<b>237,630</b>	<b>0</b>	<b>238,633</b>	<b>0</b>	<b>0</b>	<b>472,155</b>	<b>1,387,303</b>	<b>2,389,450</b>	<b>2,341,504</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>138,070</b>	<b>212,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,927</b>	<b>1,091,706</b>	<b>286,995</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>438,885</b>	<b>375,700</b>	<b>212,857</b>	<b>238,633</b>	<b>0</b>	<b>0</b>	<b>472,155</b>	<b>1,738,230</b>	<b>3,481,156</b>	<b>2,628,499</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,984	-66,904	0	0	157,381	0	63,645	148,138	-71,056	307,346
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>1,246,782</b>	<b>357,614</b>	<b>59,736</b>	<b>0</b>	<b>-156,955</b>	<b>0</b>	<b>312,684</b>	<b>1,819,861</b>	<b>1,890,917</b>	<b>1,583,571</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>1,240,798</b>	<b>290,710</b>	<b>59,736</b>	<b>0</b>	<b>426</b>	<b>0</b>	<b>376,329</b>	<b>1,967,999</b>	<b>1,819,861</b>	<b>1,890,917</b>

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

City Name:   PALO  

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)	2012 G.O. REFUNDING BOND - SEWER	1,815,000	GO	05/09/2012	130-2012A	125,000	39,168	500	164,668	164,668	0
(2)	2015 GO.O. BOND - INFRASTRUCTURE	900,000	GO	02/17/2015	120-2015A	55,000	18,465	500	73,965	20,480	53,485
(3)	2007 SRF REVENUE BOND - SEWER	3,000,000	NON - GO	12/13/2007	910-2007B	86,000	48,755	6,965	141,720	141,720	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						266,000	106,388	7,965	380,353	326,868	53,485

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

City Name:   PALO  

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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
					266,000	106,388	7,965	380,353	326,868	53,485

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

City Name:   PALO  

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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
					266,000	106,388	7,965	380,353	326,868	53,485

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

City Name:   PALO  

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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
					266,000	106,388	7,965	380,353	326,868	53,485

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

City Name:   PALO  

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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
					266,000	106,388	7,965	380,353	326,868	53,485

