

97-935

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-3

The City of: Pierson

County Name: WOODBURY

Date Budget Adopted: 2/15/2016

(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) 375-5015

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,417,392</u>	2b <u>7,273,924</u>	366
DEBT SERVICE	3a <u>7,417,392</u>	3b <u>7,273,924</u>	
Ag Land	4a <u>96,044</u>	4b <u>96,044</u>	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 60,081	58,919	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 10,000	9,807	52 1.34818
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 70,081	68,726	
384.1	3.00375	Ag Land	26 288	288	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 70,369	69,014	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,003	1,964	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,655	5,546	0.76240
Rules	Amt Nec	Other Employee Benefits	31 20,100	19,711	2.70985
		Total Employee Benefit Levies (29,30,31)	32 25,755	25,257	65 3.47225
		Sub Total Special Revenue Levies (28+32)	33 27,758	27,221	
		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 27,758	27,221	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 32,392	31,765	70 4.36703
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 5,000	4,903	71 0.67409
		Total Property Taxes (27+39+40+41)	42 135,519	132,903	72 18.23155

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 **Pierson**

		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	374,733	46,034	0	9,404	0	0	430,171	64,684	494,855	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	208,694	59,643	0	33,102	0	0	301,439	68,618	370,057	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	150,960	57,074	0	32,408	0	0	240,442	87,651	328,093	
Ending Fund Balance June 30 (pg 12, line 261) *	4	432,467	48,603	0	10,098	0	0	491,168	45,651	536,819	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	432,467	48,603	0	10,098	0	0	491,168	45,651	536,819	
Re-Est Revenues	6	207,894	47,810	0	32,205	3,000	0	290,909	104,145	395,054	
Re-Est Expenditures	7	228,413	64,534	0	33,442	0	0	326,389	110,550	436,939	
Ending Fund Balance	8	411,948	31,879	0	8,861	3,000	0	455,688	39,246	494,934	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	411,948	31,879	0	8,861	3,000	0	455,688	39,246	494,934	
Revenues	10	219,369	65,758	0	32,392	5,000	0	322,519	70,000	392,519	
Expenditures	11	192,345	72,096	0	32,392	0	0	296,833	66,878	363,711	
Ending Fund Balance	12	438,972	25,541	0	8,861	8,000	0	481,374	42,368	523,742	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

** 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	1,000							1,000	1,000	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,000							16,000	61,000	39,441
Ambulance	6	15,500							15,500	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	165							165	165	61
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,665	0				0		32,665	62,165	39,502
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		23,796						23,796	34,772	22,794
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	8,875
Traffic Control and Safety	15	200							200	150	120
Snow Removal	16		10,000						10,000	0	0
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	41,000							41,000	36,500	39,767
Other Public Works	21	1,500							1,500	5,000	1,817
TOTAL (lines 12 - 21)	22	52,700	33,796				0		86,496	86,422	73,373
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	7,500							7,500	7,289	7,752
Museum, Band and Theater	32								0	0	0
Parks	33	14,400	5,000						19,400	11,966	5,749
Recreation	34								0	200	0
Cemetery	35	14,600	6,800						21,400	10,837	8,895
Community Center, Zoo, & Marina	36	5,480							5,480	5,480	936
Other Culture and Recreation	37	1,100							1,100	800	526
TOTAL (lines 31 - 37)	38	43,080	11,800				0		54,880	36,572	23,858

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		100							100	0	141
Economic Development	40		500							500	1,000	708
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		100							100	0	100
	44											
TOTAL (lines 39 - 44)	45		700	0	0			0		700	1,000	949
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	1,548
Clerk, Treasurer, & Finance Adm.	47		22,000	16,000						38,000	24,280	24,900
Elections	48		900							900	900	900
Legal Services & City Attorney	49		7,000							7,000	7,000	7,090
City Hall & General Buildings	50		10,500							10,500	2,002	1,056
Tort Liability	51			10,500						10,500	5,000	6,223
Other General Government	52		20,300							20,300	35,106	14,404
TOTAL (lines 46 - 52)	53		63,200	26,500	0			0		89,700	76,788	56,121
DEBT SERVICE	54					32,392				32,392	33,442	32,408
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		192,345	72,096	0	32,392	0	0		296,833	296,389	226,211
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,768	30,768	70,550	45,863
Sewer Utility	60								36,110	36,110	40,000	41,788
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								66,878	66,878	110,550	87,651
TOTAL ALL EXPENDITURES (lines 58+74)	74		192,345	72,096	0	32,392	0	0	66,878	363,711	406,939	313,862
Regular Transfers Out	75									0	30,000	14,231
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	30,000	14,231
Total Expenditures & Fund Transfers Out (lines 75+76)	78		192,345	72,096	0	32,392	0	0	66,878	363,711	436,939	328,093
Ending Fund Balance June 30	79		438,972	25,541	0	8,861	8,000	0	42,368	523,742	494,934	536,819

* 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	69,014	27,221		31,765	4,903			132,903	111,558	115,483
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,014	27,221		31,765	4,903			132,903	111,558	115,483
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,355	537		627	97			2,616	2,653	0
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	53,666	45,315
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,355	537		627	97			57,616	56,319	45,315
Licenses & Permits	14	1,000							1,000	1,136	1,060
Use of Money & Property	15	2,000							2,000	828	2,573
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		38,000						38,000	29,125	30,328
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	27,000							27,000	27,028	27,567
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,000	38,000	0	0	0		0	65,000	56,153	57,895
Charges for Fees & Service:											
Water Utility	21							35,000	35,000	39,915	37,756
Sewer Utility	22							35,000	35,000	34,230	30,757
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	42,000							42,000	41,468	35,597
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	20,000							20,000	21,447	16,809
Subtotal - Charges for Service (lines 21 thru 33)	34	62,000	0		0	0	0	70,000	132,000	137,060	120,919
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	12,581
Other Financing Sources:											
Regular Operating Transfers In	37								0	30,000	14,231
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	30,000	14,231
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	30,000	14,231
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	219,369	65,758	0	32,392	5,000	0	70,000	392,519	395,054	370,057
Beginning Fund Balance July 1	44	411,948	31,879	0	8,861	3,000	0	39,246	494,934	536,819	494,855
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	631,317	97,637	0	41,253	8,000	0	109,246	887,453	931,873	864,912

CITY OF Pierson

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	69,014	27,221		31,765	4,903			132,903	111,558	115,483
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,014	27,221		31,765	4,903			132,903	111,558	115,483
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	56,355	537		627	97			57,616	56,319	45,315
Licenses & Permits	7	1,000	0					0	1,000	1,136	1,060
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	828	2,573
Intergovernmental	9	27,000	38,000	0	0	0		0	65,000	56,153	57,895
Charges for Fees & Service	10	62,000	0		0	0	0	70,000	132,000	137,060	120,919
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	12,581
Sub-Total Revenues	13	219,369	65,758	0	32,392	5,000	0	70,000	392,519	365,054	355,826
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	30,000	14,231
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	0
Total Revenues and Other Sources	17	219,369	65,758	0	32,392	5,000	0	70,000	392,519	395,054	370,057
Expenditures & Other Financing Uses											
Public Safety	18	32,665	0	0			0		32,665	62,165	39,502
Public Works	19	52,700	33,796	0			0		86,496	86,422	73,373
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	43,080	11,800	0			0		54,880	36,572	23,858
Community and Economic Development	22	700	0	0			0		700	1,000	949
General Government	23	63,200	26,500	0			0		89,700	76,788	56,121
Debt Service	24	0	0	0	32,392		0		32,392	33,442	32,408
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	192,345	72,096	0	32,392	0	0		296,833	296,389	226,211
Business Type Proprietary: Enterprise & ISF	27							66,878	66,878	110,550	87,651
Total Gov & Bus Type Expenditures	28	192,345	72,096	0	32,392	0	0	66,878	363,711	406,939	313,862
Total Transfers Out	29	0	0	0	0	0	0	0	0	30,000	14,231
Total ALL Expenditures/Fund Transfers Out	30	192,345	72,096	0	32,392	0	0	66,878	363,711	436,939	328,093
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	27,024	-6,338	0	0	5,000	0	3,122	28,808	-41,885	41,964
Beginning Fund Balance July 1	33	411,948	31,879	0	8,861	3,000	0	39,246	494,934	536,819	494,855
Ending Fund Balance June 30	34	438,972	25,541	0	8,861	8,000	0	42,368	523,742	494,934	536,819

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

City Name: **Pierson**

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) Essential Purpose Equipment Loan	300,000	GO	12/9/2009	N/A	25,000	7,392		32,392		32,392
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		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					25,000	7,392	0	32,392	0	32,392

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

City Name: Pierson

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
					25,000	7,392	0	32,392	0	32,392

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

City Name: Pierson

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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
					25,000	7,392	0	32,392	0	32,392

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

City Name: Pierson

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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
					25,000	7,392	0	32,392	0	32,392

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

City Name: Pierson

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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
					25,000	7,392	0	32,392	0	32,392

