

03-013

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 1191-16

The City of: POSTVILLE

County Name: ALLAMAKEE & CLAYTON

Date Budget Adopted: 2/8/2016

(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.

563-864-7454

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			44,163,743		43,319,597	2,227
		3a	48,124,001	3b	47,279,855	
Ag Land		4a	476,972			

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	5 357,726	350,889	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 40,500	39,726	52 0.91704
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)	25 398,226	390,615	
384.1	3.00375	Ag Land	26 1,433	1,433	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 399,659	392,048	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,924	11,696	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 78,700	77,196	1.78200
Rules	Amt Nec	Other Employee Benefits	31 112,900	110,742	2.55640
		Total Employee Benefit Levies (29,30,31)	32 191,600	187,938	65 4.33840
		Sub Total Special Revenue Levies (28+32)	33 203,524	199,634	
		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	39 203,524	199,634	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 76,750	75,404	70 1.59484
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 29,811	29,241	71 0.67500
		Total Property Taxes (27+39+40+41)	42 709,744	696,327	72 15.89528

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

POSTVILLE

		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	-280,911	257,786	0	-107,589	315,286	240	184,812	2,773,172	2,957,984
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,108,698	668,384	89,530	183,980	362,984	8,195	2,421,771	1,361,780	3,783,551
Actual Expenditures Except End Bal (pg 12, line 259) *	3	795,061	638,149	89,256	278,528	467,805	8,400	2,277,199	1,592,289	3,869,488
Ending Fund Balance June 30 (pg 12, line 261) *	4	32,726	288,021	274	-202,137	210,465	35	329,384	2,542,663	2,872,047
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	32,726	288,021	274	-202,137	210,465	35	329,384	2,542,663	2,872,047
Re-Est Revenues	6	1,009,879	641,099	89,785	412,563	5,489,623	7,800	7,650,749	1,632,300	9,283,049
Re-Est Expenditures	7	934,810	727,400	89,000	280,500	5,050,700	7,800	7,090,210	2,143,028	9,233,238
Ending Fund Balance	8	107,795	201,720	1,059	-70,074	649,388	35	889,923	2,031,935	2,921,858
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	107,795	201,720	1,059	-70,074	649,388	35	889,923	2,031,935	2,921,858
Revenues	10	823,571	706,251	142,000	350,272	4,642,002	7,800	6,671,896	1,685,100	8,356,996
Expenditures	11	746,430	724,900	142,000	276,300	4,110,700	7,800	6,008,130	1,553,778	7,561,908
Ending Fund Balance	12	184,936	183,071	1,059	3,898	1,180,690	35	1,553,689	2,163,257	3,716,946

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	202,250	217,000						419,250	419,150	408,495
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,900	48,100						70,000	80,000	63,294
Ambulance	6	900					7,800		8,700	8,780	9,094
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	225,050	265,100				7,800		497,950	507,930	480,883
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		412,500						412,500	404,400	350,764
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	123,200							123,200	144,000	104,376
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	123,200	412,500				0		535,700	548,400	455,140
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	94,480	8,300						102,780	146,280	112,108
Museum, Band and Theater	32								0	0	0
Parks	33	20,500							20,500	21,000	15,630
Recreation	34	57,700							57,700	68,700	77,460
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	172,680	8,300				0		180,980	235,980	205,198

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	4,000							4,000	5,000	2,454
Economic Development	40	50,000							50,000	150,000	111,953
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	54,000	0	0			0		54,000	155,000	114,407
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000							6,000	8,000	30,579
Clerk, Treasurer, & Finance Adm.	47	42,000	39,000						81,000	76,900	0
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	11,000							11,000	11,500	9,572
City Hall & General Buildings	50	15,000							15,000	17,000	13,092
Tort Liability	51	24,950							24,950	29,550	23,526
Other General Government	52	64,250							64,250	71,450	91,813
TOTAL (lines 46 - 52)	53	164,700	39,000	0			0		203,700	215,900	168,582
DEBT SERVICE	54				276,300				276,300	280,500	278,528
Gov Capital Projects	55					4,060,000			4,060,000	5,000,000	192,805
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,060,000	0		4,060,000	5,000,000	192,805
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	739,630	724,900	0	276,300	4,060,000	7,800		5,808,630	6,943,710	1,895,543
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							630,250	630,250	669,850	558,839
Sewer Utility	60							755,528	755,528	765,178	693,520
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							40,000	40,000	45,000	40,000
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							1,425,778	1,425,778	1,480,028	1,292,359
TOTAL ALL EXPENDITURES (lines 58+74)	74	739,630	724,900	0	276,300	4,060,000	7,800	1,425,778	7,234,408	8,423,738	3,187,902
Regular Transfers Out	75	6,800				50,700			57,500	457,500	592,330
Internal TIF Loan / Repayment Transfers Out	76			142,000				128,000	270,000	352,000	89,256
Total ALL Transfers Out	77	6,800	0	142,000	0	50,700	0	128,000	327,500	809,500	681,586
Total Expenditures & Fund Transfers Out (lines 75+76)	78	746,430	724,900	142,000	276,300	4,110,700	7,800	1,553,778	7,561,908	9,233,238	3,869,488
Ending Fund Balance June 30	79	184,936	183,071	1,059	3,898	1,180,690	35	2,163,257	3,716,946	2,921,858	2,872,047

* 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	392,048	199,634		75,404	29,241			696,327	702,714	690,043
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	392,048	199,634		75,404	29,241			696,327	702,714	690,043
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			142,000					142,000	89,785	88,552
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,611	3,890		1,346	570			13,417	1,500	1,116
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		200,000						200,000	227,000	213,631
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,611	203,890		1,346	570			213,417	228,500	214,747
Licenses & Permits	14	8,850							8,850	9,150	5,970
Use of Money & Property	15	4,650	50				1,000	7,000	12,700	12,700	6,835
Intergovernmental:											
Federal Grants & Reimbursements	16					500,000			500,000	500,000	0
Road Use Taxes	17		268,000						268,000	219,000	231,569
Other State Grants & Reimbursements	18	79,912	10,177	0	3,522	1,491		0	95,102	170,000	98,112
Local Grants & Reimbursements	19	27,900							27,900	0	27,250
Subtotal - Intergovernmental (lines 16 thru 19)	20	107,812	278,177	0	3,522	501,491		0	891,002	889,000	356,931
Charges for Fees & Service:											
Water Utility	21							676,600	676,600	727,100	524,546
Sewer Utility	22							663,500	663,500	509,500	479,664
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	135,000							135,000	145,000	138,383
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							40,000	40,000	40,000	34,084
Other Fees & Charges for Service	33	54,000							54,000	88,000	43,171
Subtotal - Charges for Service (lines 21 thru 33)	34	189,000	0		0	0	0	1,380,100	1,569,100	1,509,600	1,219,848
Special Assessments	35		3,500						3,500	3,500	2,145
Miscellaneous	36	62,900	21,000			50,700		298,000	432,600	468,600	488,428
Other Financing Sources:											
Regular Operating Transfers In	37	50,700					6,800		57,500	457,500	592,330
Internal TIF Loan Transfers In	38				270,000				270,000	352,000	89,256
Subtotal ALL Operating Transfers In	39	50,700	0	0	270,000	0	6,800	0	327,500	809,500	681,586
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,060,000			4,060,000	4,560,000	28,466
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	50,700	0	0	270,000	4,060,000	6,800	0	4,387,500	5,369,500	710,052
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	823,571	706,251	142,000	350,272	4,642,002	7,800	1,685,100	8,356,996	9,283,049	3,783,551
Beginning Fund Balance July 1	44	107,795	201,720	1,059	-70,074	649,388	35	2,031,935	2,921,858	2,872,047	2,957,984
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	931,366	907,971	143,059	280,198	5,291,390	7,835	3,717,035	11,278,854	12,155,096	6,741,535

CITY OF POSTVILLE
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	392,048	199,634		75,404	29,241			696,327	702,714	690,043
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	392,048	199,634		75,404	29,241			696,327	702,714	690,043
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			142,000					142,000	89,785	88,552
Other City Taxes	6	7,611	203,890		1,346	570			213,417	228,500	214,747
Licenses & Permits	7	8,850	0					0	8,850	9,150	5,970
Use of Money and Property	8	4,650	50	0	0	0	1,000	7,000	12,700	12,700	6,835
Intergovernmental	9	107,812	278,177	0	3,522	501,491		0	891,002	889,000	356,931
Charges for Fees & Service	10	189,000	0		0	0	0	1,380,100	1,569,100	1,509,600	1,219,848
Special Assessments	11	0	3,500		0	0		0	3,500	3,500	2,145
Miscellaneous	12	62,900	21,000		0	50,700	0	298,000	432,600	468,600	488,428
Sub-Total Revenues	13	772,871	706,251	142,000	80,272	582,002	1,000	1,685,100	3,969,496	3,913,549	3,073,499
Other Financing Sources:											
Total Transfers In	14	50,700	0	0	270,000	0	6,800	0	327,500	809,500	681,586
Proceeds of Debt	15	0	0	0	0	4,060,000		0	4,060,000	4,560,000	28,466
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	823,571	706,251	142,000	350,272	4,642,002	7,800	1,685,100	8,356,996	9,283,049	3,783,551
Expenditures & Other Financing Uses											
Public Safety	18	225,050	265,100	0			7,800		497,950	507,930	480,883
Public Works	19	123,200	412,500	0			0		535,700	548,400	455,140
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	172,680	8,300	0			0		180,980	235,980	205,198
Community and Economic Development	22	54,000	0	0			0		54,000	155,000	114,407
General Government	23	164,700	39,000	0			0		203,700	215,900	168,582
Debt Service	24	0	0	0	276,300		0		276,300	280,500	278,528
Capital Projects	25	0	0	0		4,060,000	0		4,060,000	5,000,000	192,805
Total Government Activities Expenditures	26	739,630	724,900	0	276,300	4,060,000	7,800		5,808,630	6,943,710	1,895,543
Business Type Proprietary: Enterprise & ISF	27							1,425,778	1,425,778	1,480,028	1,292,359
Total Gov & Bus Type Expenditures	28	739,630	724,900	0	276,300	4,060,000	7,800	1,425,778	7,234,408	8,423,738	3,187,902
Total Transfers Out	29	6,800	0	142,000	0	50,700	0	128,000	327,500	809,500	681,586
Total ALL Expenditures/Fund Transfers Out	30	746,430	724,900	142,000	276,300	4,110,700	7,800	1,553,778	7,561,908	9,233,238	3,869,488
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	77,141	-18,649	0	73,972	531,302	0	131,322	795,088	49,811	-85,937
Beginning Fund Balance July 1	33	107,795	201,720	1,059	-70,074	649,388	35	2,031,935	2,921,858	2,872,047	2,957,984
Ending Fund Balance June 30	34	184,936	183,071	1,059	3,898	1,180,690	35	2,163,257	3,716,946	2,921,858	2,872,047

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

City Name: POSTVILLE

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) 07 SEWER REVENUE BOND	64,000	NON - GO	FEB-07	985	64,403	4,403	500	69,306	69,306	0
(2) 05 WATER REVENUE BOND	1,700,000	NON - GO	MAY-05	919	100,000	48,843	500	149,343	149,343	0
(3) USDA REVENUE LOAN (CHILD CARE)	300,000	NON - GO	JUL-03	841	4,661	11,287		15,948	15,948	0
(4) USDA REVENUE LOAN (IND WW)	4,520,000	NON - GO	FEB-07	987	207,290	126,838		334,128	334,128	0
(5) 06 GO BOND	610,000	GO	JUL-06	972	50,000	9,468	500	59,968	59,968	0
(6) 12 GO BOND	1,110,000	GO	AUG-12	1120-12	205,000	1,282	500	206,782	130,032	76,750
(7) SRF PLANNING AND DESIGN LOAN	333,200	NON - GO	SEPT-14	1153-14	0	0	0	0	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					631,354	202,121	2,000	835,475	758,725	76,750

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

City Name: POSTVILLE

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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
					631,354	202,121	2,000	835,475	758,725	76,750

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

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(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
					631,354	202,121	2,000	835,475	758,725	76,750

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					631,354	202,121	2,000	835,475	758,725	76,750

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
					631,354	202,121	2,000	835,475	758,725	76,750

