

85-821

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-09

The City of: Roland

County Name: STORY

Date Budget Adopted: 3/2/2016

(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.

515-388-4861

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	40,842,555	39,337,545
3a	40,842,555	39,337,545
4a	373,975	

1,284

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	5 330,825	318,634	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 40,378	38,890	52 0.98863
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)	25 371,203	357,524	
384.1	3.00375	Ag Land	26 1,123	1,123	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 372,326	358,647	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 40,660	39,162	70 0.99553
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 412,986	397,809	72 10.08416

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

Roland

		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	808,736	-68,619	163,406	-66,430	26,583	0	863,676	532,158	1,395,834
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	997,690	186,674	27,465	42,177	66,727	0	1,320,733	545,082	1,865,815
Actual Expenditures Except End Bal (pg 12, line 259) *	3	993,477	152,634	27,465	42,148	23,933	0	1,239,657	552,613	1,792,270
Ending Fund Balance June 30 (pg 12, line 261) *	4	812,949	-34,579	163,406	-66,401	69,377	0	944,752	524,627	1,469,379
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	812,949	-34,579	163,406	-66,401	69,377	0	944,752	524,627	1,469,379
Re-Est Revenues	6	595,590	286,349	0	42,244	0	0	924,183	558,141	1,482,324
Re-Est Expenditures	7	592,397	287,826	0	42,554	0	0	922,777	558,141	1,480,918
Ending Fund Balance	8	816,142	-36,056	163,406	-66,711	69,377	0	946,158	524,627	1,470,785
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	816,142	-36,056	163,406	-66,711	69,377	0	946,158	524,627	1,470,785
Revenues	10	533,854	383,459	0	41,042	114,775	0	1,073,130	583,506	1,656,636
Expenditures	11	606,730	349,404	0	85,760	29,775	0	1,071,669	583,506	1,655,175
Ending Fund Balance	12	743,266	-2,001	163,406	-111,429	154,377	0	947,619	524,627	1,472,246

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

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	72,963							72,963	70,838	68,771
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,395							23,395	36,294	39,689
Ambulance	6	21,519							21,519	27,512	40,061
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	550	256
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	117,977	0				0		117,977	135,194	148,777
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	121,500	155,364						276,864	241,699	208,134
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	24,000							24,000	23,000	21,409
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	145,500	155,364				0		300,864	264,699	229,543
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	1,900							1,900	1,900	89
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,850							1,850	0	750
TOTAL (lines 23 - 29)	30	3,750	0				0		3,750	1,900	839
CULTURE & RECREATION											
Library Services	31	94,361							94,361	83,310	86,651
Museum, Band and Theater	32	1,000							1,000	900	816
Parks	33	30,600							30,600	41,000	49,464
Recreation	34	67,600							67,600	68,675	88,326
Cemetery	35	640							640	640	677
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	194,201	0				0		194,201	194,525	225,934

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		34,040						34,040	1,627	55,269
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			0					0	0	0
TOTAL (lines 39 - 44)	45	0	34,040	0			0		34,040	1,627	55,269
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,328							4,328	4,128	3,990
Clerk, Treasurer, & Finance Adm.	47	33,249							33,249	34,350	24,912
Elections	48	0							0	1,500	0
Legal Services & City Attorney	49	3,000							3,000	3,000	1,540
City Hall & General Buildings	50	35,950							35,950	68,300	37,834
Tort Liability	51	11,000							11,000	11,000	10,246
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	87,527	0	0			0		87,527	122,278	78,522
DEBT SERVICE	54				85,760				85,760	42,554	42,148
Gov Capital Projects	55					29,775			29,775	0	18,661
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		29,775	0		29,775	0	18,661
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	548,955	189,404	0	85,760	29,775	0		853,894	762,777	799,693
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						210,131	210,131	239,543	293,957	
Sewer Utility	60						210,375	210,375	200,598	169,669	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						118,000	118,000	118,000	88,987	
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						538,506	538,506	558,141	552,613	
TOTAL ALL EXPENDITURES (lines 58+74)	74	548,955	189,404	0	85,760	29,775	0	538,506	1,392,400	1,320,918	1,352,306
Regular Transfers Out	75	57,775	160,000		0	0		45,000	262,775	160,000	412,499
Internal TIF Loan / Repayment Transfers Out	76			0				0	0	0	27,465
Total ALL Transfers Out	77	57,775	160,000	0	0	0	0	45,000	262,775	160,000	439,964
Total Expenditures & Fund Transfers Out (lines 75+76)	78	606,730	349,404	0	85,760	29,775	0	583,506	1,655,175	1,480,918	1,792,270
Ending Fund Balance June 30	79	743,266	-2,001	163,406	-111,429	154,377	0	524,627	1,472,246	1,470,785	1,469,379

* 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	358,647	0		39,162	0			397,809	381,734	384,979
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	358,647	0		39,162	0			397,809	381,734	384,979
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,679	0		1,498	0			15,177	15,048	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,400							2,400	2,400	1,505
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		160,000						160,000	160,000	164,327
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,079	160,000		1,498	0			177,577	177,448	165,832
Licenses & Permits	14	2,150							2,150	550	1,458
Use of Money & Property	15	14,000	95					75	14,170	14,325	13,490
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		155,364						155,364	126,199	133,514
Other State Grants & Reimbursements	18	5,891	0	0	382	0		0	6,273	6,215	65,584
Local Grants & Reimbursements	19	25,087							25,087	25,087	22,683
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,978	155,364	0	382	0		0	186,724	157,501	221,781
Charges for Fees & Service:											
Water Utility	21							207,131	207,131	236,543	214,280
Sewer Utility	22					0		255,300	255,300	200,523	221,930
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							118,000	118,000	118,000	108,763
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	22,000							22,000	22,000	26,923
Subtotal - Charges for Service (lines 21 thru 33)	34	22,000	0		0	0	0	580,431	602,431	577,066	571,896
Special Assessments	35								0	0	0
Miscellaneous	36	10,000						3,000	13,000	13,700	66,415
Other Financing Sources:											
Regular Operating Transfers In	37	80,000	68,000		0	114,775		0	262,775	160,000	412,499
Internal TIF Loan Transfers In	38		0	0					0	0	27,465
Subtotal ALL Operating Transfers In	39	80,000	68,000	0	0	114,775	0	0	262,775	160,000	439,964
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	80,000	68,000	0	0	114,775	0	0	262,775	160,000	439,964
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	533,854	383,459	0	41,042	114,775	0	583,506	1,656,636	1,482,324	1,865,815
Beginning Fund Balance July 1	44	816,142	-36,056	163,406	-66,711	69,377	0	524,627	1,470,785	1,469,379	1,395,834
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,349,996	347,403	163,406	-25,669	184,152	0	1,108,133	3,127,421	2,951,703	3,261,649

CITY OF

Roland

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	358,647	0		39,162	0			397,809	381,734	384,979
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	358,647	0		39,162	0			397,809	381,734	384,979
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,079	160,000		1,498	0			177,577	177,448	165,832
Licenses & Permits	7	2,150	0					0	2,150	550	1,458
Use of Money and Property	8	14,000	95	0	0	0	0	75	14,170	14,325	13,490
Intergovernmental	9	30,978	155,364	0	382	0		0	186,724	157,501	221,781
Charges for Fees & Service	10	22,000	0		0	0		580,431	602,431	577,066	571,896
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0		3,000	13,000	13,700	66,415
Sub-Total Revenues	13	453,854	315,459	0	41,042	0	0	583,506	1,393,861	1,322,324	1,425,851
Other Financing Sources:											
Total Transfers In	14	80,000	68,000	0	0	114,775	0	0	262,775	160,000	439,964
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
Total Revenues and Other Sources	17	533,854	383,459	0	41,042	114,775	0	583,506	1,656,636	1,482,324	1,865,815
Expenditures & Other Financing Uses											
Public Safety	18	117,977	0	0			0		117,977	135,194	148,777
Public Works	19	145,500	155,364	0			0		300,864	264,699	229,543
Health and Social Services	20	3,750	0	0			0		3,750	1,900	839
Culture and Recreation	21	194,201	0	0			0		194,201	194,525	225,934
Community and Economic Development	22	0	34,040	0			0		34,040	1,627	55,269
General Government	23	87,527	0	0			0		87,527	122,278	78,522
Debt Service	24	0	0	0	85,760		0		85,760	42,554	42,148
Capital Projects	25	0	0	0		29,775	0		29,775	0	18,661
Total Government Activities Expenditures	26	548,955	189,404	0	85,760	29,775	0		853,894	762,777	799,693
Business Type Proprietary: Enterprise & ISF	27							538,506	538,506	558,141	552,613
Total Gov & Bus Type Expenditures	28	548,955	189,404	0	85,760	29,775	0	538,506	1,392,400	1,320,918	1,352,306
Total Transfers Out	29	57,775	160,000	0	0	0	0	45,000	262,775	160,000	439,964
Total ALL Expenditures/Fund Transfers Out	30	606,730	349,404	0	85,760	29,775	0	583,506	1,655,175	1,480,918	1,792,270
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-72,876	34,055	0	-44,718	85,000	0	0	1,461	1,406	73,545
Beginning Fund Balance July 1	33	816,142	-36,056	163,406	-66,711	69,377	0	524,627	1,470,785	1,469,379	1,395,834
Ending Fund Balance June 30	34	743,266	-2,001	163,406	-111,429	154,377	0	524,627	1,472,246	1,470,785	1,469,379

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

City Name: Roland

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)	2010 STREET PROJECT	340,000	GO	9/13/10	10-23	35,000	5,160	500	40,660		40,660
(2)	LIFT STATION REPLACEMENT	709,000	NON - GO		16-06	29,000	3,500		32,500	32,500	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						64,000	8,660	500	73,160	32,500	40,660

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

City Name: Roland

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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
					64,000	8,660	500	73,160	32,500	40,660

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

City Name: **Roland**

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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
					64,000	8,660	500	73,160	32,500	40,660

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

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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
					64,000	8,660	500	73,160	32,500	40,660

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					64,000	8,660	500	73,160	32,500	40,660

