

# 81-768

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-02

The City of: Schaller

County Name: SAC

Date Budget Adopted: 4/11/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(712) 275-4742

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	14,106,672	13,549,791
3a	14,106,672	13,549,791
4a	675,120	

772

### 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	5 114,264	109,753	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 19,523	18,752	52 1.38396
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>	25 133,787	128,505	
384.1	3.00375	Ag Land	26 2,028	2,028	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 135,815	130,533	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 21,069	20,237	1.49355
Rules	Amt Nec	Other Employee Benefits	31 17,954	17,245	1.27273
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 39,023	37,482	65 2.76628
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 39,023	37,482	
		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	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 39,023	37,482	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,510	10,095	70 0.74504
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 185,348	178,110	72 12.99528

### 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

**Schaller**

		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	362,350	193,809	0	112,372	1,263	0	669,794	337,982	1,007,776
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	250,501	122,737	0	11,620	0	0	384,858	294,838	679,696
Actual Expenditures Except End Bal (pg 12, line 259) *	3	327,894	56,595	0	8,117	0	0	392,606	234,977	627,583
Ending Fund Balance June 30 (pg 12, line 261) *	4	284,957	259,951	0	115,875	1,263	0	662,046	397,843	1,059,889
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	284,957	259,951	0	115,875	1,263	0	662,046	397,843	1,059,889
Re-Est Revenues	6	194,090	188,862	0	12,414	0	0	395,366	294,000	689,366
Re-Est Expenditures	7	369,414	267,633	0	9,783	0	0	646,830	341,128	987,958
Ending Fund Balance	8	109,633	181,180	0	118,506	1,263	0	410,582	350,715	761,297
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	109,633	181,180	0	118,506	1,263	0	410,582	350,715	761,297
Revenues	10	139,831	186,694	0	10,826	0	0	337,351	288,100	625,451
Expenditures	11	367,170	267,633	0	10,510	0	0	645,313	262,000	907,313
Ending Fund Balance	12	-117,706	100,241	0	118,822	1,263	0	102,620	376,815	479,435

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	65,600							65,600	65,600	31,372
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,150							40,150	40,150	23,456
Ambulance	6	2,200							2,200	2,200	1,018
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	107,950	0				0		107,950	107,950	55,846
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12								0	0	8,698
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,200						12,200	12,200	9,800
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,833						7,833	7,833	7,833
Highway Engineering	17								0	0	0
Street Cleaning	18		9,100						9,100	9,100	8,698
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		143,000						143,000	143,000	0
TOTAL (lines 12 - 21)	22	0	172,133				0		172,133	172,133	35,029
<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	36,557							36,557	36,557	30,489
Museum, Band and Theater	32								0	0	0
Parks	33	36,013							36,013	38,013	17,471
Recreation	34	86,900							86,900	86,900	41,551
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	750							750	750	588
TOTAL (lines 31 - 37)	38	160,220	0				0		160,220	162,220	90,099

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		5,000							5,000	5,000	0
Economic Development	40			50,000						50,000	50,000	2,173
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,500							1,500	1,544	0
TOTAL (lines 39 - 44)	45		6,500	50,000	0			0		56,500	56,544	2,173
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,000							6,000	6,000	4,942
Clerk, Treasurer, & Finance Adm.	47		31,500							31,500	31,500	24,389
Elections	48									0	0	0
Legal Services & City Attorney	49		3,000							3,000	3,000	832
City Hall & General Buildings	50									0	0	2,070
Tort Liability	51			45,500						45,500	45,500	2,025
Other General Government	52		52,000							52,000	52,200	17,265
TOTAL (lines 46 - 52)	53		92,500	45,500	0			0		138,000	138,200	51,523
<b>DEBT SERVICE</b>	54					10,510				10,510	9,783	8,117
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		367,170	267,633	0	10,510	0	0		645,313	646,830	242,787
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								79,900	79,900	79,900	42,297
Sewer Utility	60								76,200	76,200	76,200	49,224
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								105,900	105,900	105,900	63,969
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	149,819
Enterprise DEBT SERVICE	70								0	0	79,128	79,127
Enterprise CAPITAL PROJECTS	71								0	0	0	360
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								262,000	262,000	341,128	384,796
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		367,170	267,633	0	10,510	0	0	262,000	907,313	987,958	627,583
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		367,170	267,633	0	10,510	0	0	262,000	907,313	987,958	627,583
<b>Ending Fund Balance June 30</b>	79		-117,706	100,241	0	118,822	1,263	0	376,815	479,435	761,297	1,059,889

\* 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	130,533	37,482		10,095	0			178,110	172,838	164,222
	2								0	0	0
	3	130,533	37,482		10,095	0			178,110	172,838	164,222
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	5,282	1,541		415	0			7,238	11,261	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		51,000						51,000	50,975	50,475
	13	5,282	52,541		415	0			58,238	62,236	50,475
	14								0	828	828
	15								0	0	8,963
Intergovernmental:											
	16								0	0	8,610
	17		95,500						95,500	95,057	77,404
	18	4,016	1,171	0	316	0		0	5,503	5,078	6,219
	19								0	43,500	43,654
	20	4,016	96,671	0	316	0		0	101,003	143,635	135,887
Charges for Fees & Service:											
	21							60,100	60,100	60,100	59,764
	22							134,500	134,500	134,100	133,036
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							93,500	93,500	93,100	92,448
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	7,329	9,602
	34	0	0		0	0		288,100	288,100	294,629	294,850
	35								0	0	11,620
	36								0	15,200	12,851
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	139,831	186,694	0	10,826	0		288,100	625,451	689,366	679,696
	44	109,633	181,180	0	118,506	1,263		350,715	761,297	1,059,889	1,007,776
	45	249,464	367,874	0	129,332	1,263		638,815	1,386,748	1,749,255	1,687,472

CITY OF Schaller

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	130,533	37,482		10,095	0			178,110	172,838	164,222
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	130,533	37,482		10,095	0			178,110	172,838	164,222
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,282	52,541		415	0			58,238	62,236	50,475
Licenses & Permits	7	0	0					0	0	828	828
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	8,963
Intergovernmental	9	4,016	96,671	0	316	0		0	101,003	143,635	135,887
Charges for Fees & Service	10	0	0		0	0		288,100	288,100	294,629	294,850
Special Assessments	11	0	0		0	0		0	0	0	11,620
Miscellaneous	12	0	0		0	0		0	0	15,200	12,851
Sub-Total Revenues	13	139,831	186,694	0	10,826	0	0	288,100	625,451	689,366	679,696
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	139,831	186,694	0	10,826	0	0	288,100	625,451	689,366	679,696
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	107,950	0	0			0		107,950	107,950	55,846
Public Works	19	0	172,133	0			0		172,133	172,133	35,029
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	160,220	0	0			0		160,220	162,220	90,099
Community and Economic Development	22	6,500	50,000	0			0		56,500	56,544	2,173
General Government	23	92,500	45,500	0			0		138,000	138,200	51,523
Debt Service	24	0	0	0	10,510				10,510	9,783	8,117
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	367,170	267,633	0	10,510	0	0		645,313	646,830	242,787
Business Type Proprietary: Enterprise & ISF	27							262,000	262,000	341,128	384,796
Total Gov & Bus Type Expenditures	28	367,170	267,633	0	10,510	0	0	262,000	907,313	987,958	627,583
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	367,170	267,633	0	10,510	0	0	262,000	907,313	987,958	627,583
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-227,339	-80,939	0	316	0	0	26,100	-281,862	-298,592	52,113
Beginning Fund Balance July 1	33	109,633	181,180	0	118,506	1,263	0	350,715	761,297	1,059,889	1,007,776
Ending Fund Balance June 30	34	-117,706	100,241	0	118,822	1,263	0	376,815	479,435	761,297	1,059,889

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

City Name:   Schaller  

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) Wastewater System Improvement Project	1,150,000	NON - GO	N/A		52,000	24,810	2,068	78,878	78,878	0
(2) Wastewater System Improvement Project	150,000	GO	10-15-2009		7,000	3,240	270	10,510		10,510
(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
<b>TOTALS</b>					<b>59,000</b>	<b>28,050</b>	<b>2,338</b>	<b>89,388</b>	<b>78,878</b>	<b>10,510</b>

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

City Name:   Schaller  

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
					59,000	28,050	2,338	89,388	78,878	10,510

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

City Name:   Schaller  

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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
					59,000	28,050	2,338	89,388	78,878	10,510

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

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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
					59,000	28,050	2,338	89,388	78,878	10,510

**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
					59,000	28,050	2,338	89,388	78,878	10,510

