

12-102

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 001-2016

The City of: Shell Rock

County Name: BUTLER

Date Budget Adopted: 3/8/2016

(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.

319-885-6555

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			39,645,182		38,832,120	1,296
		3a	44,011,644	3b	43,198,582	
Ag Land		4a	228,455			

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	5 321,126	314,540	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 5,352	5,242	47 0.13500
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 45,000	44,077	52 1.13507
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 10,704	10,485	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 382,182	374,344	
384.1	3.00375	Ag Land	26 686	686	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 382,868	375,030	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 26,066	25,531	0.65748
Rules	Amt Nec	Other Employee Benefits	31 98,721	96,696	2.49011
		Total Employee Benefit Levies (29,30,31)	32 124,787	122,227	65 3.14759
		Sub Total Special Revenue Levies (28+32)	33 124,787	122,227	
		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	39 124,787	122,227	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 123,496	121,214	70 2.80598
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 631,151	618,471	72 15.59364

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 **Shell Rock**

		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	393,116	289,780	230,930	581	529,748	0	1,444,155	357,014	1,801,169
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	535,971	323,773	719,969	201,564	623,404	0	2,404,681	388,199	2,792,880
Actual Expenditures Except End Bal (pg 12, line 259) *	3	609,308	252,680	775,435	200,399	68,702	0	1,906,524	340,740	2,247,264
Ending Fund Balance June 30 (pg 12, line 261) *	4	319,779	360,873	175,464	1,746	1,084,450	0	1,942,312	404,473	2,346,785
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	319,779	360,873	175,464	1,746	1,084,450	0	1,942,312	404,473	2,346,785
Re-Est Revenues	6	736,870	363,864	146,693	275,381	340,668	0	1,863,476	419,046	2,282,522
Re-Est Expenditures	7	735,182	336,907	171,281	276,820	572,927	0	2,093,117	481,234	2,574,351
Ending Fund Balance	8	321,467	387,830	150,876	307	852,191	0	1,712,671	342,285	2,054,956
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	321,467	387,830	150,876	307	852,191	0	1,712,671	342,285	2,054,956
Revenues	10	673,690	382,003	165,450	282,544	42,000	0	1,545,687	421,391	1,967,078
Expenditures	11	688,021	360,559	169,750	282,544	362,744	0	1,863,618	467,783	2,331,401
Ending Fund Balance	12	307,136	409,274	146,576	307	531,447	0	1,394,740	295,893	1,690,633

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	143,546							143,546	133,421	125,280
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	38,700							38,700	36,500	29,066
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	12,150							12,150	8,300	6,385
TOTAL (lines 1 - 10)	11	194,396	0				0		194,396	178,221	160,731
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	56,500	143,133						199,633	216,105	180,095
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	24,000							24,000	24,000	22,024
Traffic Control and Safety	15								0	0	0
Snow Removal	16		26,710						26,710	26,893	12,894
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	80,500	169,843				0		250,343	266,998	215,013
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	4,000							4,000	4,000	2,815
Community Mental Health	28	1,435							1,435	435	435
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,435	0				0		5,435	4,435	3,250
CULTURE & RECREATION											
Library Services	31	94,450							94,450	92,978	74,023
Museum, Band and Theater	32								0	0	0
Parks	33	36,324							36,324	43,785	32,378
Recreation	34	50,714							50,714	50,660	34,632
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	17,300							17,300	16,900	14,550
Other Culture and Recreation	37								0	0	354
TOTAL (lines 31 - 37)	38	198,788	0				0		198,788	204,323	155,937

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	3,000							3,000	3,000	0
Economic Development	40			78,022					78,022	78,450	27,869
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	10,482							10,482	10,360	5,495
Other Com & Econ Development	43		20,400						20,400	20,400	756,465
TOTAL (lines 39 - 44)	45	13,482	20,400	78,022			0		111,904	112,210	789,829
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,984							9,984	9,983	6,438
Clerk, Treasurer, & Finance Adm.	47	59,544							59,544	53,683	49,234
Elections	48								0	2,000	0
Legal Services & City Attorney	49	13,000							13,000	13,000	12,054
City Hall & General Buildings	50	29,050							29,050	67,740	42,460
Tort Liability	51	45,000							45,000	45,000	40,809
Other General Government	52	5,000							5,000	5,000	2,414
TOTAL (lines 46 - 52)	53	161,578	0	0			0		161,578	196,406	153,409
DEBT SERVICE	54			66,523	282,544				349,067	276,820	200,399
Gov Capital Projects	55					362,744			362,744	572,927	53,693
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		362,744	0		362,744	572,927	53,693
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	654,179	190,243	144,545	282,544	362,744	0		1,634,255	1,812,340	1,732,261
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							154,277	154,277	161,331	117,773
Sewer Utility	60							177,781	177,781	184,178	98,950
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							133,325	133,325	133,325	121,617
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							465,383	465,383	478,834	338,340
TOTAL ALL EXPENDITURES (lines 58+74)	74	654,179	190,243	144,545	282,544	362,744	0	465,383	2,099,638	2,291,174	2,070,601
Regular Transfers Out	75	33,842	170,316					2,400	206,558	190,346	157,693
Internal TIF Loan / Repayment Transfers Out	76			25,205					25,205	92,831	18,970
Total ALL Transfers Out	77	33,842	170,316	25,205	0	0	0	2,400	231,763	283,177	176,663
Total Expenditures & Fund Transfers Out (lines 75+76)	78	688,021	360,559	169,750	282,544	362,744	0	467,783	2,331,401	2,574,351	2,247,264
Ending Fund Balance June 30	79	307,136	409,274	146,576	307	531,447	0	295,893	1,690,633	2,054,956	2,346,785

* 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	375,030	122,227		121,214	0			618,471	615,997	616,169
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	375,030	122,227		121,214	0			618,471	615,997	616,169
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			165,450					165,450	146,693	148,483
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,838	2,560		2,282	0			12,680	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,000							6,000	6,000	4,540
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		80,000						80,000	81,243	87,432
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,838	82,560		2,282	0			98,680	87,243	91,972
Licenses & Permits	14	5,730							5,730	5,730	5,364
Use of Money & Property	15	10,000							10,000	13,872	63,848
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,345
Road Use Taxes	17		156,816						156,816	156,168	134,761
Other State Grants & Reimbursements	18	15,208	4,966	0	5,478	0		0	25,652	0	3,459
Local Grants & Reimbursements	19	46,476							46,476	42,834	27,441
Subtotal - Intergovernmental (lines 16 thru 19)	20	61,684	161,782	0	5,478	0		0	228,944	199,002	170,006
Charges for Fees & Service:											
Water Utility	21							141,411	141,411	140,509	120,724
Sewer Utility	22							156,040	156,040	154,597	142,321
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							121,540	121,540	121,540	119,613
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	23,450							23,450	25,450	42,099
Subtotal - Charges for Service (lines 21 thru 33)	34	23,450	0		0	0	0	418,991	442,441	442,096	424,757
Special Assessments	35								0	13,944	1,101
Miscellaneous	36	58,892	15,434		66,273	25,000			165,599	474,768	200,917
Other Financing Sources:											
Regular Operating Transfers In	37	125,066			62,092	17,000		2,400	206,558	190,346	157,693
Internal TIF Loan Transfers In	38				25,205				25,205	92,831	18,970
Subtotal ALL Operating Transfers In	39	125,066	0	0	87,297	17,000	0	2,400	231,763	283,177	176,663
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	893,600
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	125,066	0	0	87,297	17,000	0	2,400	231,763	283,177	1,070,263
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	673,690	382,003	165,450	282,544	42,000	0	421,391	1,967,078	2,282,522	2,792,880
Beginning Fund Balance July 1	44	321,467	387,830	150,876	307	852,191	0	342,285	2,054,956	2,346,785	1,801,169
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	995,157	769,833	316,326	282,851	894,191	0	763,676	4,022,034	4,629,307	4,594,049

CITY OF

Shell Rock

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	375,030	122,227		121,214	0			618,471	615,997	616,169
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	375,030	122,227		121,214	0			618,471	615,997	616,169
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			165,450					165,450	146,693	148,483
Other City Taxes	6	13,838	82,560		2,282	0			98,680	87,243	91,972
Licenses & Permits	7	5,730	0					0	5,730	5,730	5,364
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	13,872	63,848
Intergovernmental	9	61,684	161,782	0	5,478	0		0	228,944	199,002	170,006
Charges for Fees & Service	10	23,450	0		0	0	0	418,991	442,441	442,096	424,757
Special Assessments	11	0	0		0	0		0	0	13,944	1,101
Miscellaneous	12	58,892	15,434		66,273	25,000	0	0	165,599	474,768	200,917
Sub-Total Revenues	13	548,624	382,003	165,450	195,247	25,000	0	418,991	1,735,315	1,999,345	1,722,617
Other Financing Sources:											
Total Transfers In	14	125,066	0	0	87,297	17,000	0	2,400	231,763	283,177	176,663
Proceeds of Debt	15	0	0	0	0	0		0	0	0	893,600
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	673,690	382,003	165,450	282,544	42,000	0	421,391	1,967,078	2,282,522	2,792,880
Expenditures & Other Financing Uses											
Public Safety	18	194,396	0	0			0		194,396	178,221	160,731
Public Works	19	80,500	169,843	0			0		250,343	266,998	215,013
Health and Social Services	20	5,435	0	0			0		5,435	4,435	3,250
Culture and Recreation	21	198,788	0	0			0		198,788	204,323	155,937
Community and Economic Development	22	13,482	20,400	78,022			0		111,904	112,210	789,829
General Government	23	161,578	0	0			0		161,578	196,406	153,409
Debt Service	24	0	0	66,523	282,544		0		349,067	276,820	200,399
Capital Projects	25	0	0	0		362,744	0		362,744	572,927	53,693
Total Government Activities Expenditures	26	654,179	190,243	144,545	282,544	362,744	0		1,634,255	1,812,340	1,732,261
Business Type Proprietary: Enterprise & ISF	27							465,383	465,383	478,834	338,340
Total Gov & Bus Type Expenditures	28	654,179	190,243	144,545	282,544	362,744	0	465,383	2,099,638	2,291,174	2,070,601
Total Transfers Out	29	33,842	170,316	25,205	0	0	0	2,400	231,763	283,177	176,663
Total ALL Expenditures/Fund Transfers Out	30	688,021	360,559	169,750	282,544	362,744	0	467,783	2,331,401	2,574,351	2,247,264
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,331	21,444	-4,300	0	-320,744	0	-46,392	-364,323	-291,829	545,616
Beginning Fund Balance July 1	33	321,467	387,830	150,876	307	852,191	0	342,285	2,054,956	2,346,785	1,801,169
Ending Fund Balance June 30	34	307,136	409,274	146,576	307	531,447	0	295,893	1,690,633	2,054,956	2,346,785

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

City Name: Shell Rock

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) Bridge	1,300,000	GO		032-2011	135,000	16,654	250	151,904	45,250	106,654
(2) Industrial Park	400,000	GO		037-2010	45,000	6,250	250	51,500	51,500	0
(3) ESB/Public Building	800,000	GO	2-18-2015	006-2015	50,000	17,370	250	67,620	50,778	16,842
(4) \$100,000 Taxable Issue	100,000	GO	3-9-2010	013-2015	10,000	2,270	0	12,270	12,270	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					240,000	42,544	750	283,294	159,798	123,496

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

City Name: Shell Rock

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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
					240,000	42,544	750	283,294	159,798	123,496

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

City Name: Shell Rock

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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
					240,000	42,544	750	283,294	159,798	123,496

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

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Fiscal Year

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
					240,000	42,544	750	283,294	159,798	123,496

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

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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
					240,000	42,544	750	283,294	159,798	123,496

