

# 09-069

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 467

The City of: SUMNER

County Name: BREMER & FAYETTE

Date Budget Adopted: 3/7/2016

(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) 578-3242

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	2,028
	<b>DEBT SERVICE</b>	3a	<b>61,124,901</b>	3b	<b>60,963,883</b>	
	Ag Land	4a	<b>64,114,901</b>	4b	<b>63,953,883</b>	
		4a	<b>753,765</b>			

### 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	5 495,112	493,807	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	14 101,560	101,293	52 1.66152
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 <b>596,672</b>	<b>595,100</b>	
384.1	3.00375	Ag Land	26 2,264	2,264	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>598,936</b>	<b>597,364</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 16,504	16,460	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 207,380	206,834	3.39273
Rules	Amt Nec	Other Employee Benefits	31 30,000	29,921	0.49080
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>237,380</b>	<b>236,755</b>	65 <b>3.88353</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>253,884</b>	<b>253,215</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	64,114,901 (B)	63,953,883 (B)	34	0
	SSMID 2 (A)			35	0
	SSMID 3 (A)			36	0
	SSMID 4 (A)			37	0
	SSMID 5 (A)			555	0
	SSMID 6 (A)			556	0
	SSMID 7 (A)			1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>253,884</b>	<b>253,215</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 50,845	50,717	70 0.79303
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>903,665</b>	<b>901,296</b>	72 <b>14.70808</b>

### 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

**SUMNER**

		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	373,570	790,941	7,175	0	77,428	71,333	1,320,447	775,570	2,096,017
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	930,786	719,764	84,551	80,600	653	1,907	1,818,261	1,334,165	3,152,426
Actual Expenditures Except End Bal (pg 12, line 259) *	3	792,605	521,714	44,330	80,600	34,000	0	1,473,249	1,347,594	2,820,843
Ending Fund Balance June 30 (pg 12, line 261) *	4	511,751	988,991	47,396	0	44,081	73,240	1,665,459	762,141	2,427,600
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	511,751	988,991	47,396	0	44,081	73,240	1,665,459	762,141	2,427,600
Re-Est Revenues	6	841,911	710,082	62,224	86,157	850,160	500	2,551,034	1,660,447	4,211,481
Re-Est Expenditures	7	776,584	518,050	62,224	86,157	830,811	500	2,274,326	1,637,907	3,912,233
Ending Fund Balance	8	577,078	1,181,023	47,396	0	63,430	73,240	1,942,167	784,681	2,726,848
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	577,078	1,181,023	47,396	0	63,430	73,240	1,942,167	784,681	2,726,848
Revenues	10	1,094,470	709,071	59,860	207,799	200	0	2,071,400	1,704,397	3,775,797
Expenditures	11	1,050,600	629,211	89,860	207,799	26,349	0	2,003,819	1,677,597	3,681,416
Ending Fund Balance	12	620,948	1,260,883	17,396	0	37,281	73,240	2,009,748	811,481	2,821,229

\* 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	191,800	85,000						276,800	285,900	234,166
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	39,000							39,000	53,224	23,578
Ambulance	6	41,000							41,000	41,000	41,845
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	271,800	85,000				0		356,800	380,124	299,589
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	260,000	147,200						407,200	169,150	175,409
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		27,000						27,000	27,000	30,720
Traffic Control and Safety	15								0	1,750	914
Snow Removal	16	8,000							8,000	8,000	10,458
Highway Engineering	17	2,000	5,000						7,000	3,000	6,256
Street Cleaning	18	2,500							2,500	4,500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,000							1,000	0	0
TOTAL (lines 12 - 21)	22	273,500	179,200				0		452,700	213,400	223,757
<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	120,000	32,500						152,500	159,650	156,462
Museum, Band and Theater	32								0	0	0
Parks	33	37,450	19,000						56,450	63,250	71,296
Recreation	34	84,850	35,170						120,020	97,050	115,703
Cemetery	35								0	500	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	62,328
TOTAL (lines 31 - 37)	38	242,300	86,670				0		328,970	320,450	405,789

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									0	0	0
Economic Development	40									0	28,000	36,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
<b>TOTAL (lines 39 - 44)</b>	45		0	0	0			0		0	28,000	36,000
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		15,000	1,500						16,500	16,500	16,300
Clerk, Treasurer, & Finance Adm.	47		76,000	55,500						131,500	106,500	76,895
Elections	48									0	4,000	0
Legal Services & City Attorney	49		12,000							12,000	16,000	23,101
City Hall & General Buildings	50			10,000						10,000	9,000	11,702
Tort Liability	51			101,000						101,000	98,000	90,987
Other General Government	52		160,000							160,000	53,960	39,784
<b>TOTAL (lines 46 - 52)</b>	53		263,000	168,000	0			0		431,000	303,960	258,769
<b>DEBT SERVICE</b>	54					207,799				207,799	86,157	80,600
Gov Capital Projects	55						26,349			26,349	823,811	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		26,349	0		26,349	823,811	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,050,600	518,870	0	207,799	26,349	0		1,803,618	2,155,902	1,304,504
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								206,450	206,450	235,735	185,558
Sewer Utility	60								208,850	208,850	226,592	279,440
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								235,000	235,000	205,120	355,876
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								241,000	241,000	178,380	176,240
Enterprise CAPITAL PROJECTS	71								750,000	750,000	750,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,641,300	1,641,300	1,595,827	997,114
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,050,600	518,870	0	207,799	26,349	0	1,641,300	3,444,918	3,751,729	2,301,618
Regular Transfers Out	75			110,341							98,280	266,994
Internal TIF Loan / Repayment Transfers Out	76				89,860				36,297	146,638	62,224	252,231
<b>Total ALL Transfers Out</b>	77		0	110,341	89,860	0	0	0	36,297	236,498	160,504	519,225
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,050,600	629,211	89,860	207,799	26,349	0	1,677,597	3,681,416	3,912,233	2,820,843
<b>Ending Fund Balance June 30</b>	79		620,948	1,260,883	17,396	0	37,281	73,240	811,481	2,821,229	2,726,848	2,427,600

\* 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	597,364	253,215		50,717	0			901,296	829,487	804,845
	2								0	0	0
	3	597,364	253,215		50,717	0			901,296	829,487	804,845
	4								0	0	0
	5			59,860					59,860	62,224	84,551
Other City Taxes:											
	6	1,572	669		128	0			2,369	2,664	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		177,600						177,600	197,440	199,546
	13	1,572	178,269		128	0			179,969	200,104	199,546
	14	5,500							5,500	10,866	6,551
	15	80,500							80,500	71,650	80,769
Intergovernmental:											
	16	245,000							245,000	0	0
	17		270,000						270,000	265,229	210,876
	18	24,185	7,587	0	1,449	0		0	33,221	32,104	6,352
	19	25,353							25,353	25,353	42,953
	20	294,538	277,587	0	1,449	0		0	573,574	322,686	260,181
Charges for Fees & Service:											
	21							255,000	255,000	255,000	249,524
	22							435,900	435,900	435,900	430,212
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							233,000	233,000	201,400	448,318
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	57,000							57,000	54,000	68,342
	34	57,000	0		0	0		923,900	980,900	946,300	1,196,396
	35								0	0	362
	36	7,500				200			7,700	307,660	0
Other Financing Sources:											
	37	50,496			96,142				146,638	98,280	266,994
	38				59,363			30,497	89,860	62,224	252,231
	39	50,496	0	0	155,505	0	0	30,497	236,498	160,504	519,225
	40							750,000	750,000	1,300,000	0
	41								0	0	0
	42	50,496	0	0	155,505	0	0	780,497	986,498	1,460,504	519,225
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,094,470	709,071	59,860	207,799	200	0	1,704,397	3,775,797	4,211,481	3,152,426
	44	577,078	1,181,023	47,396	0	63,430	73,240	784,681	2,726,848	2,427,600	2,096,017
	45	1,671,548	1,890,094	107,256	207,799	63,630	73,240	2,489,078	6,502,645	6,639,081	5,248,443

CITY OF

SUMNER

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	597,364	253,215		50,717	0			901,296	829,487	804,845
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	597,364	253,215		50,717	0			901,296	829,487	804,845
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			59,860					59,860	62,224	84,551
Other City Taxes	6	1,572	178,269		128	0			179,969	200,104	199,546
Licenses & Permits	7	5,500	0					0	5,500	10,866	6,551
Use of Money and Property	8	80,500	0	0	0	0	0	0	80,500	71,650	80,769
Intergovernmental	9	294,538	277,587	0	1,449	0		0	573,574	322,686	260,181
Charges for Fees & Service	10	57,000	0		0	0		923,900	980,900	946,300	1,196,396
Special Assessments	11	0	0		0	0		0	0	0	362
Miscellaneous	12	7,500	0		0	200	0	0	7,700	307,660	0
Sub-Total Revenues	13	1,043,974	709,071	59,860	52,294	200	0	923,900	2,789,299	2,750,977	2,633,201
<b>Other Financing Sources:</b>											
Total Transfers In	14	50,496	0	0	155,505	0	0	30,497	236,498	160,504	519,225
Proceeds of Debt	15	0	0	0	0	0		750,000	750,000	1,300,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,094,470</b>	<b>709,071</b>	<b>59,860</b>	<b>207,799</b>	<b>200</b>	<b>0</b>	<b>1,704,397</b>	<b>3,775,797</b>	<b>4,211,481</b>	<b>3,152,426</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	271,800	85,000	0			0		356,800	380,124	299,589
Public Works	19	273,500	179,200	0			0		452,700	213,400	223,757
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	242,300	86,670	0			0		328,970	320,450	405,789
Community and Economic Development	22	0	0	0			0		0	28,000	36,000
General Government	23	263,000	168,000	0			0		431,000	303,960	258,769
Debt Service	24	0	0	0	207,799		0		207,799	86,157	80,600
Capital Projects	25	0	0	0		26,349	0		26,349	823,811	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,050,600</b>	<b>518,870</b>	<b>0</b>	<b>207,799</b>	<b>26,349</b>	<b>0</b>		<b>1,803,618</b>	<b>2,155,902</b>	<b>1,304,504</b>
Business Type Proprietary: Enterprise & ISF	27							1,641,300	1,641,300	1,595,827	997,114
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,050,600</b>	<b>518,870</b>	<b>0</b>	<b>207,799</b>	<b>26,349</b>	<b>0</b>	<b>1,641,300</b>	<b>3,444,918</b>	<b>3,751,729</b>	<b>2,301,618</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>110,341</b>	<b>89,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,297</b>	<b>236,498</b>	<b>160,504</b>	<b>519,225</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,050,600</b>	<b>629,211</b>	<b>89,860</b>	<b>207,799</b>	<b>26,349</b>	<b>0</b>	<b>1,677,597</b>	<b>3,681,416</b>	<b>3,912,233</b>	<b>2,820,843</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	43,870	79,860	-30,000	0	-26,149	0	26,800	94,381	299,248	331,583
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>577,078</b>	<b>1,181,023</b>	<b>47,396</b>	<b>0</b>	<b>63,430</b>	<b>73,240</b>	<b>784,681</b>	<b>2,726,848</b>	<b>2,427,600</b>	<b>2,096,017</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>620,948</b>	<b>1,260,883</b>	<b>17,396</b>	<b>0</b>	<b>37,281</b>	<b>73,240</b>	<b>811,481</b>	<b>2,821,229</b>	<b>2,726,848</b>	<b>2,427,600</b>

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

City Name:   **SUMNER**  

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) STATE REVOLVING LOAN FUN D	3,100,000	NON - GO		269	153,000	23,993	3,427	180,420	180,420	0
(2) GO DEBT ECON/WATERTOWER	525,000	GO	9/2012	399	76,000	4,660		80,660	80,660	0
(3) GO CORP BOND PLEASANT ST	550,000	GO	10/2015	462	50,000	9,845		59,845	9,000	50,845
(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>279,000</b>	<b>38,498</b>	<b>3,427</b>	<b>320,925</b>	<b>270,080</b>	<b>50,845</b>

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

City Name: SUMNER

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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
					279,000	38,498	3,427	320,925	270,080	50,845

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

City Name: SUMNER

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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
					279,000	38,498	3,427	320,925	270,080	50,845

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

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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
					279,000	38,498	3,427	320,925	270,080	50,845

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

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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
					279,000	38,498	3,427	320,925	270,080	50,845

