

78-740

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-03-01

The City of: Treynor

County Name: POTTAWATTAMIE

Date Budget Adopted: 3/14/2016

(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.

(712) 487-3449

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	35,088,750	34,393,762	919
DEBT SERVICE	35,088,750	34,393,762	
Ag Land	84,561		

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	5 284,219	278,589	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	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 4,737	4,643	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 25,000	24,505	52 0.71248
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	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)	25 313,956	307,737	
384.1	3.00375	Ag Land	26 254	254	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 314,210	307,991	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
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 47,635	46,692	70 1.35756
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 361,845	354,683	72 10.30504

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

Treynor

		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	335,726	560,538	0	1,503	4,693	0	902,460	569,668	1,472,128
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	359,031	248,774	0	77,209	0	0	685,014	335,995	1,021,009
Actual Expenditures Except End Bal (pg 12, line 259) *	3	263,505	132,740	0	77,186	4,693	0	478,124	243,834	721,958
Ending Fund Balance June 30 (pg 12, line 261) *	4	431,252	676,572	0	1,526	0	0	1,109,350	661,829	1,771,179
(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	431,252	676,572	0	1,526	0	0	1,109,350	661,829	1,771,179
Re-Est Revenues	6	355,774	230,000	0	75,544	0	0	661,318	332,890	994,208
Re-Est Expenditures	7	376,680	200,700	0	75,544	0	0	652,924	354,209	1,007,133
Ending Fund Balance	8	410,346	705,872	0	1,526	0	0	1,117,744	640,510	1,758,254
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	410,346	705,872	0	1,526	0	0	1,117,744	640,510	1,758,254
Revenues	10	378,519	227,000	0	81,975	0	0	687,494	389,840	1,077,334
Expenditures	11	392,920	220,900	0	80,577	0	0	694,397	348,020	1,042,417
Ending Fund Balance	12	395,945	711,972	0	2,924	0	0	1,110,841	682,330	1,793,171

* 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	35,000							35,000	35,000	33,602
Jail	2								0	0	0
Emergency Management	3								0	0	2,000
Flood Control	4								0	0	0
Fire Department	5	22,000							22,000	21,000	19,750
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	500	0
Animal Control	9	2,900							2,900	1,200	67
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	59,900	0				0		59,900	57,700	55,419
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		104,900						104,900	75,200	39,209
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,500						17,500	17,500	14,402
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,500	1,592
Highway Engineering	17								0	0	0
Street Cleaning	18		2,500						2,500	2,500	2,109
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	32,250							32,250	80,350	52,228
TOTAL (lines 12 - 21)	22	32,250	130,900				0		163,150	182,050	109,540
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,100							5,100	5,100	4,732
Museum, Band and Theater	32								0	0	0
Parks	33	15,600							15,600	11,630	3,513
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	51,550							51,550	49,100	42,503
Other Culture and Recreation	37	4,500							4,500	4,500	795
TOTAL (lines 31 - 37)	38	76,750	0				0		76,750	70,330	51,543

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								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	53,800							53,800	53,500	4,664
Clerk, Treasurer, & Finance Adm.	47	67,100							67,100	65,000	62,868
Elections	48	2,500							2,500	2,500	0
Legal Services & City Attorney	49	12,000							12,000	12,000	4,119
City Hall & General Buildings	50	53,500							53,500	18,000	4,657
Tort Liability	51	32,000							32,000	32,000	25,697
Other General Government	52								0	34,300	27,738
TOTAL (lines 46 - 52)	53	220,900	0	0			0		220,900	217,300	129,743
DEBT SERVICE	54	0			80,577				80,577	75,544	77,186
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	389,800	130,900	0	80,577	0	0		601,277	602,924	423,431
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							166,980	166,980	171,000	107,479
Sewer Utility	60							124,300	124,300	126,950	82,205
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							56,740	56,740	55,040	53,009
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							348,020	348,020	352,990	242,693
TOTAL ALL EXPENDITURES (lines 58+74)	74	389,800	130,900	0	80,577	0	0	348,020	949,297	955,914	666,124
Regular Transfers Out	75	3,120	90,000						93,120	51,219	55,834
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	3,120	90,000	0	0	0	0	0	93,120	51,219	55,834
Total Expenditures & Fund Transfers Out (lines 75+76)	78	392,920	220,900	0	80,577	0	0	348,020	1,042,417	1,007,133	721,958
Ending Fund Balance June 30	79	395,945	711,972	0	2,924	0	0	682,330	1,793,171	1,758,254	1,771,179

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	307,991	0		46,692	0			354,683	320,618	312,133
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	307,991	0		46,692	0			354,683	320,618	312,133
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,219	0		943	0			7,162	6,948	1,362
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		135,000						135,000	130,000	153,214
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,219	135,000		943	0			142,162	136,948	154,576
Licenses & Permits	14	3,875							3,875	3,950	5,714
Use of Money & Property	15	800						700	1,500	1,700	1,271
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		92,000						92,000	100,000	95,560
Other State Grants & Reimbursements	18	7,784	0	0	1,220	0		0	9,004	4,583	7,441
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,784	92,000	0	1,220	0		0	101,004	104,583	103,001
Charges for Fees & Service:											
Water Utility	21							170,000	170,000	162,650	156,904
Sewer Utility	22							120,200	120,200	116,200	124,041
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							58,940	58,940	54,040	52,688
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	18,500							18,500	18,000	26,786
Subtotal - Charges for Service (lines 21 thru 33)	34	18,500	0		0	0	0	349,140	367,640	350,890	360,419
Special Assessments	35								0	0	0
Miscellaneous	36	13,350							13,350	24,300	28,061
Other Financing Sources:											
Regular Operating Transfers In	37	20,000			33,120			40,000	93,120	51,219	55,834
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	33,120	0	0	40,000	93,120	51,219	55,834
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	20,000	0	0	33,120	0	0	40,000	93,120	51,219	55,834
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	378,519	227,000	0	81,975	0	0	389,840	1,077,334	994,208	1,021,009
Beginning Fund Balance July 1	44	410,346	705,872	0	1,526	0	0	640,510	1,758,254	1,771,179	1,472,128
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	788,865	932,872	0	83,501	0	0	1,030,350	2,835,588	2,765,387	2,493,137

CITY OF Treynor

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	307,991	0		46,692	0			354,683	320,618	312,133
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	307,991	0		46,692	0			354,683	320,618	312,133
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,219	135,000		943	0			142,162	136,948	154,576
Licenses & Permits	7	3,875	0					0	3,875	3,950	5,714
Use of Money and Property	8	800	0	0	0	0	0	700	1,500	1,700	1,271
Intergovernmental	9	7,784	92,000	0	1,220	0		0	101,004	104,583	103,001
Charges for Fees & Service	10	18,500	0		0	0	0	349,140	367,640	350,890	360,419
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,350	0		0	0	0	0	13,350	24,300	28,061
Sub-Total Revenues	13	358,519	227,000	0	48,855	0	0	349,840	984,214	942,989	965,175
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	33,120	0	0	40,000	93,120	51,219	55,834
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	0
Total Revenues and Other Sources	17	378,519	227,000	0	81,975	0	0	389,840	1,077,334	994,208	1,021,009
Expenditures & Other Financing Uses											
Public Safety	18	59,900	0	0			0		59,900	57,700	55,419
Public Works	19	32,250	130,900	0			0		163,150	182,050	109,540
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	76,750	0	0			0		76,750	70,330	51,543
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	220,900	0	0			0		220,900	217,300	129,743
Debt Service	24	0	0	0	80,577		0		80,577	75,544	77,186
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	389,800	130,900	0	80,577	0	0		601,277	602,924	423,431
Business Type Proprietary: Enterprise & ISF	27							348,020	348,020	352,990	242,693
Total Gov & Bus Type Expenditures	28	389,800	130,900	0	80,577	0	0	348,020	949,297	955,914	666,124
Total Transfers Out	29	3,120	90,000	0	0	0	0	0	93,120	51,219	55,834
Total ALL Expenditures/Fund Transfers Out	30	392,920	220,900	0	80,577	0	0	348,020	1,042,417	1,007,133	721,958
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,401	6,100	0	1,398	0	0	41,820	34,917	-12,925	299,051
Beginning Fund Balance July 1	33	410,346	705,872	0	1,526	0	0	640,510	1,758,254	1,771,179	1,472,128
Ending Fund Balance June 30	34	395,945	711,972	0	2,924	0	0	682,330	1,793,171	1,758,254	1,771,179

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

City Name: Treynor

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) 2003 -Well #5 GO	150,000	GO	Aug 02		4,000	630	178	4,808	1,219	3,589
(2) 2003 - Well #5 Revenue	150,000	NON - GO			8,000	1,103	158	9,261	9,261	0
(3) Postage Machine	2,811	NON - GO				562		562	562	0
(4) Copier Lease	6,696	NON - GO				1,339		1,339	1,339	0
(5) 2007 - Well # 6 GO	250,000	GO	Dec. 07		35,000	1,400		36,400	30,000	6,400
(6) 2013 Community Center Parking Lot - Go	175,000	GO	Feb. 13		35,514	2,132		37,646		37,646
(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					82,514	7,166	336	90,016	42,381	47,635

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

City Name: Treynor

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
					82,514	7,166	336	90,016	42,381	47,635

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

City Name: Treynor

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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
					82,514	7,166	336	90,016	42,381	47,635

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

City Name: Treynor

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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
					82,514	7,166	336	90,016	42,381	47,635

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
					82,514	7,166	336	90,016	42,381	47,635

