

17-152

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-04

The City of: Ventura

County Name: CERRO GORDO

Date Budget Adopted: 2/22/2016

(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.

(641) 829-3861

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	51,896,441	51,498,603	717
DEBT SERVICE	51,896,441	51,498,603	
Ag Land	285,670		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 330,000	327,470	43 6.35882
(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	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 330,000	327,470	
384.1	3.00375	Ag Land	26 858	858	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 330,858	328,328	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	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 223,643	221,929	70 4.30941
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 554,501	550,257	72 10.66823

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

Ventura

		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	347,010	130,299	0	346,284	132,459	0	956,052	169,992	1,126,044
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	495,711	185,892	0	552,718	0	0	1,234,321	140,015	1,374,336
Actual Expenditures Except End Bal (pg 12, line 259) *	3	407,787	151,391	0	338,406	44,580	0	942,164	115,110	1,057,274
Ending Fund Balance June 30 (pg 12, line 261) *	4	434,934	164,800	0	560,596	87,879	0	1,248,209	194,897	1,443,106
(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	434,934	164,800	0	560,596	87,879	0	1,248,209	194,897	1,443,106
Re-Est Revenues	6	533,305	172,000	0	380,103	0	0	1,085,408	255,278	1,340,686
Re-Est Expenditures	7	628,709	280,344	0	301,568	18,000	0	1,228,621	311,589	1,540,210
Ending Fund Balance	8	339,530	56,456	0	639,131	69,879	0	1,104,996	138,586	1,243,582
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	339,530	56,456	0	639,131	69,879	0	1,104,996	138,586	1,243,582
Revenues	10	489,093	186,400	0	305,704	0	0	981,197	151,850	1,133,047
Expenditures	11	486,052	177,009	0	303,643	40,000	0	1,006,704	148,093	1,154,797
Ending Fund Balance	12	342,571	65,847	0	641,192	29,879	0	1,079,489	142,343	1,221,832

* 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	43,994	60,000						103,994	117,149	84,850
Jail	2								0	0	0
Emergency Management	3	5,000							5,000	4,550	3,610
Flood Control	4								0	0	0
Fire Department	5	75,000	15,000						90,000	90,000	55,179
Ambulance	6	6,000							6,000	6,000	4,800
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	140
Other Public Safety	10								0	0	38
TOTAL (lines 1 - 10)	11	130,494	75,000				0		205,494	218,199	148,617
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		94,009						94,009	188,991	78,942
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,000							22,000	21,000	19,218
Traffic Control and Safety	15	16,000	5,000						21,000	20,000	8,382
Snow Removal	16		3,000						3,000	0	1,487
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	41,600							41,600	41,600	40,903
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	79,600	102,009				0		181,609	271,591	148,932
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	2,400							2,400	2,200	1,290
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,400	0				0		2,400	2,200	1,290
CULTURE & RECREATION											
Library Services	31	69,383							69,383	72,883	66,870
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	2,500	6,509
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	33,000							33,000	33,000	38,122
Other Culture and Recreation	37	3,000							3,000	3,000	1,925
TOTAL (lines 31 - 37)	38	111,883	0				0		111,883	111,383	113,426

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	5,000							5,000	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	9,335							9,335	9,335	7,219
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	14,335	0	0			0		14,335	9,335	7,219
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,918							8,918	8,918	8,684
Clerk, Treasurer, & Finance Adm.	47	69,422							69,422	34,464	46,542
Elections	48								0	2,000	0
Legal Services & City Attorney	49	25,000							25,000	25,000	22,818
City Hall & General Buildings	50	4,000							4,000	4,000	12,428
Tort Liability	51	20,000							20,000	20,000	16,132
Other General Government	52	20,000							20,000	20,000	0
TOTAL (lines 46 - 52)	53	147,340	0	0			0		147,340	114,382	106,604
DEBT SERVICE											
Gov Capital Projects	55				303,643				303,643	301,568	338,406
TIF Capital Projects	56					40,000			40,000	18,000	43,194
TOTAL CAPITAL PROJECTS	57	0	0	0		40,000	0		40,000	18,000	43,194
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	486,052	177,009	0	303,643	40,000	0		1,006,704	1,046,658	907,688
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							110,837	110,837	211,225	115,110
Sewer Utility	60							37,256	37,256	100,364	0
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							148,093	148,093	311,589	115,110
TOTAL ALL EXPENDITURES (lines 58+74)	74	486,052	177,009	0	303,643	40,000	0	148,093	1,154,797	1,358,247	1,022,798
Regular Transfers Out	75								0	181,963	34,476
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	181,963	34,476
Total Expenditures & Fund Transfers Out (lines 75+76)	78	486,052	177,009	0	303,643	40,000	0	148,093	1,154,797	1,540,210	1,057,274
Ending Fund Balance June 30	79	342,571	65,847	0	641,192	29,879	0	142,343	1,221,832	1,243,582	1,443,106

* 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	328,328	0		221,929	0			550,257	539,431	540,633
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	328,328	0		221,929	0			550,257	539,431	540,633
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,530	0		1,714	0			4,244	4,203	4,564
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		100,000						100,000	100,000	111,217
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,530	100,000		1,714	0			104,244	104,203	115,781
Licenses & Permits	14	5,163							5,163	5,163	6,221
Use of Money & Property	15	30,476							30,476	30,476	27,155
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		86,400						86,400	72,000	74,555
Other State Grants & Reimbursements	18	5,116	0	0	2,061	0		0	7,177	2,579	2,244
Local Grants & Reimbursements	19	59,611							59,611	59,611	90,386
Subtotal - Intergovernmental (lines 16 thru 19)	20	64,727	86,400	0	2,061	0		0	153,188	134,190	167,185
Charges for Fees & Service:											
Water Utility	21							111,225	111,225	111,225	101,714
Sewer Utility	22							40,625	40,625	40,625	38,301
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	41,600						41,600	41,600	42,731	
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							0	0	0	4
Subtotal - Charges for Service (lines 21 thru 33)	34	41,600	0		0	0	0	151,850	193,450	193,450	182,750
Special Assessments	35				80,000				80,000	78,535	275,946
Miscellaneous	36	16,269							16,269	73,275	24,189
Other Financing Sources:											
Regular Operating Transfers In	37								0	181,963	34,476
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	181,963	34,476
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	0	0	0	0	0	0	0	0	181,963	34,476
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	489,093	186,400	0	305,704	0	0	151,850	1,133,047	1,340,686	1,374,336
Beginning Fund Balance July 1	44	339,530	56,456	0	639,131	69,879	0	138,586	1,243,582	1,443,106	1,126,044
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	828,623	242,856	0	944,835	69,879	0	290,436	2,376,629	2,783,792	2,500,380

CITY OF Ventura

**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	328,328	0		221,929	0			550,257	539,431	540,633
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	328,328	0		221,929	0			550,257	539,431	540,633
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,530	100,000		1,714	0			104,244	104,203	115,781
Licenses & Permits	7	5,163	0					0	5,163	5,163	6,221
Use of Money and Property	8	30,476	0	0	0	0	0	0	30,476	30,476	27,155
Intergovernmental	9	64,727	86,400	0	2,061	0		0	153,188	134,190	167,185
Charges for Fees & Service	10	41,600	0		0	0		151,850	193,450	193,450	182,750
Special Assessments	11	0	0		80,000	0		0	80,000	78,535	275,946
Miscellaneous	12	16,269	0		0	0		0	16,269	73,275	24,189
Sub-Total Revenues	13	489,093	186,400	0	305,704	0		151,850	1,133,047	1,158,723	1,339,860
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	181,963	34,476
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	489,093	186,400	0	305,704	0		151,850	1,133,047	1,340,686	1,374,336
Expenditures & Other Financing Uses											
Public Safety	18	130,494	75,000	0					205,494	218,199	148,617
Public Works	19	79,600	102,009	0					181,609	271,591	148,932
Health and Social Services	20	2,400	0	0					2,400	2,200	1,290
Culture and Recreation	21	111,883	0	0					111,883	111,383	113,426
Community and Economic Development	22	14,335	0	0					14,335	9,335	7,219
General Government	23	147,340	0	0					147,340	114,382	106,604
Debt Service	24	0	0	0	303,643				303,643	301,568	338,406
Capital Projects	25	0	0	0		40,000			40,000	18,000	43,194
Total Government Activities Expenditures	26	486,052	177,009	0	303,643	40,000			1,006,704	1,046,658	907,688
Business Type Proprietary: Enterprise & ISF	27							148,093	148,093	311,589	115,110
Total Gov & Bus Type Expenditures	28	486,052	177,009	0	303,643	40,000		148,093	1,154,797	1,358,247	1,022,798
Total Transfers Out	29	0	0	0	0	0		0	0	181,963	34,476
Total ALL Expenditures/Fund Transfers Out	30	486,052	177,009	0	303,643	40,000		148,093	1,154,797	1,540,210	1,057,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,041	9,391	0	2,061	-40,000		3,757	-21,750	-199,524	317,062
Beginning Fund Balance July 1	33	339,530	56,456	0	639,131	69,879		138,586	1,243,582	1,443,106	1,126,044
Ending Fund Balance June 30	34	342,571	65,847	0	641,192	29,879		142,343	1,221,832	1,243,582	1,443,106

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

City Name: Ventura

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)	Main St. / W Lake St. Reconstruction Project	3,515,000	GO	Sept 2011	11-14	230,000	73,143	500	303,643	80,000	223,643
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						230,000	73,143	500	303,643	80,000	223,643

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

City Name: Ventura

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
					230,000	73,143	500	303,643	80,000	223,643

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

City Name: Ventura

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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
					230,000	73,143	500	303,643	80,000	223,643

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

City Name: Ventura

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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
					230,000	73,143	500	303,643	80,000	223,643

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

City Name: Ventura

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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
					230,000	73,143	500	303,643	80,000	223,643

