

88-846

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-08

The City of: AFTON

County Name: UNION

Date Budget Adopted: 2/9/2016

(Date) xx/xx/xx

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

641-347-5224

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

15,407,636

2b

15,167,172

845

DEBT SERVICE

3a

3b

Ag Land

4a

99,918

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	124,802	122,854	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	29,331	28,873	52	1.90367
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	154,133	151,727		
384.1	3.00375	Ag Land	26	300	300	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	154,433	152,027		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,160	4,095	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	12,016	11,828		0.77987
Rules	Amt Nec	Other Employee Benefits	31	16,020	15,770		1.03974
		Total Employee Benefit Levies (29,30,31)	32	28,036	27,598	65	1.81961
		Sub Total Special Revenue Levies (28+32)	33	32,196	31,693		
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
	(A)	(B)	34		0	66	0
	(A)	(B)	35		0	67	0
	(A)	(B)	36		0	68	0
	(A)	(B)	37		0	69	0
	(A)	(B)	555		0	565	0
	(A)	(B)	556		0	566	0
	(A)	(B)	1177		0		0
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	32,196	31,693		
384.4	Amt Nec	Debt Service Levy	40	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
		Total Property Taxes (27+39+40+41)	42	186,629	183,720	72	12.09328

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

AFTON

		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	169,856	429,881	0	0	0	64,552	664,289	1,139,986	1,804,275
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	348,442	314,699	0	0	0	1,020	664,161	1,146,060	1,810,221
Actual Expenditures Except End Bal (pg 12, line 259) *	3	447,952	356,933	0	0	0	0	804,885	1,011,850	1,816,735
Ending Fund Balance June 30 (pg 12, line 261) *	4	70,346	387,647	0	0	0	65,572	523,565	1,274,196	1,797,761
(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	70,346	387,647	0	0	0	65,572	523,565	1,274,196	1,797,761
Re-Est Revenues	6	376,791	279,078	0	0	0	1,000	656,869	3,462,429	4,119,298
Re-Est Expenditures	7	385,841	287,366	0	0	0	0	673,207	3,715,594	4,388,801
Ending Fund Balance	8	61,296	379,359	0	0	0	66,572	507,227	1,021,031	1,528,258
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	61,296	379,359	0	0	0	66,572	507,227	1,021,031	1,528,258
Revenues	10	550,367	264,345	0	0	0	1,000	815,712	1,210,251	2,025,963
Expenditures	11	550,367	445,844	0	0	0	0	996,211	1,587,032	2,583,243
Ending Fund Balance	12	61,296	197,860	0	0	0	67,572	326,728	644,250	970,978

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	66,679	20,754						87,433	85,137	78,984
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,421							9,421	8,863	8,784
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	103
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	76,200	20,754				0		96,954	94,100	87,871
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	270,089	100,648						370,737	209,454	218,246
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	8,088
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	66,840							66,840	59,576	56,899
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	336,929	100,648				0		437,577	269,030	283,233
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	14,000							14,000	28,000	117,276
Recreation	34		42,000						42,000	45,000	48,686
Cemetery	35	41,788							41,788	50,673	46,489
Community Center, Zoo, & Marina	36	2,544							2,544	8,309	5,545
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	58,332	42,000				0		100,332	131,982	217,996

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									0	0	0
Economic Development	40		500							500	500	500
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		500	0	0			0		500	500	500
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,100	477						6,577	6,531	6,690
Clerk, Treasurer, & Finance Adm.	47		22,606	6,805						29,411	29,411	26,493
Elections	48									0	1,074	0
Legal Services & City Attorney	49		10,000							10,000	12,000	16,180
City Hall & General Buildings	50		16,555							16,555	16,300	17,593
Tort Liability	51		17,545							17,545	17,034	16,722
Other General Government	52		5,600							5,600	5,334	4,819
TOTAL (lines 46 - 52)	53		78,406	7,282	0			0		85,688	87,684	88,497
DEBT SERVICE	54									0	0	0
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		550,367	170,684	0	0	0	0		721,051	583,296	678,097
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								59,532	59,532	414,205	279,619
Electric Utility	61								619,280	619,280	618,408	665,177
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								5,000	5,000	6,000	5,005
Enterprise DEBT SERVICE	70								200,701	200,701	192,598	21,213
Enterprise CAPITAL PROJECTS	71								472,000	472,000	2,419,500	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,356,513	1,356,513	3,650,711	971,014
TOTAL ALL EXPENDITURES (lines 58+74)	74		550,367	170,684	0	0	0	0	1,356,513	2,077,564	4,234,007	1,649,111
Regular Transfers Out	75			275,160								
Internal TIF Loan / Repayment Transfers Out	76								230,519	505,679	154,794	167,624
Total ALL Transfers Out	77		0	275,160	0	0	0	0	230,519	505,679	154,794	167,624
Total Expenditures & Fund Transfers Out (lines 75+76)	78		550,367	445,844	0	0	0	0	1,587,032	2,583,243	4,388,801	1,816,735
Ending Fund Balance June 30	79		61,296	197,860	0	0	0	67,572	644,250	970,978	1,528,258	1,797,761

* 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											
	1	152,027	31,693		0	0			183,720	178,420	171,522
	2								0	0	0
	3	152,027	31,693		0	0			183,720	178,420	171,522
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,406	503		0	0			2,909	3,000	3,119
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		85,000						85,000	90,000	102,527
	13	2,406	85,503		0	0			87,909	93,000	105,646
	14	1,370							1,370	1,370	1,545
	15	650	1,317					1,830	3,797	8,458	14,456
Intergovernmental:											
	16								0	0	0
	17		98,000						98,000	90,000	87,865
	18	3,840	802	0	0	0		0	4,642	4,756	2,371
	19								0	10,000	9,416
	20	3,840	98,802	0	0	0		0	102,642	104,756	99,652
Charges for Fees & Service:											
	21								0	0	0
	22							101,400	101,400	101,400	100,004
	23							901,320	901,320	841,305	806,522
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	67,181							67,181	59,680	56,328
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	12,175	41,980				1,000	5,000	60,155	76,625	59,127
	34	79,356	41,980		0	0	1,000	1,007,720	1,130,056	1,079,010	1,021,981
	35								0	0	0
	36	10,740	50						10,790	18,690	18,965
Other Financing Sources:											
	37	299,978	5,000					200,701	505,679	154,794	167,624
	38								0	0	0
	39	299,978	5,000	0	0	0	0	200,701	505,679	154,794	167,624
	40								0	2,480,800	208,830
	41								0	0	0
	42	299,978	5,000	0	0	0	0	200,701	505,679	2,635,594	376,454
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	550,367	264,345	0	0	0	1,000	1,210,251	2,025,963	4,119,298	1,810,221
	44	61,296	379,359	0	0	0	66,572	1,021,031	1,528,258	1,797,761	1,804,275
	45	611,663	643,704	0	0	0	67,572	2,231,282	3,554,221	5,917,059	3,614,496

CITY OF

AFTON

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	152,027	31,693		0	0			183,720	178,420	171,522
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	152,027	31,693		0	0			183,720	178,420	171,522
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,406	85,503		0	0			87,909	93,000	105,646
Licenses & Permits	7	1,370	0					0	1,370	1,370	1,545
Use of Money and Property	8	650	1,317	0	0	0	0	1,830	3,797	8,458	14,456
Intergovernmental	9	3,840	98,802	0	0	0		0	102,642	104,756	99,652
Charges for Fees & Service	10	79,356	41,980		0	0	1,000	1,007,720	1,130,056	1,079,010	1,021,981
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,740	50		0	0	0	0	10,790	18,690	18,965
Sub-Total Revenues	13	250,389	259,345	0	0	0	1,000	1,009,550	1,520,284	1,483,704	1,433,767
Other Financing Sources:											
Total Transfers In	14	299,978	5,000	0	0	0	0	200,701	505,679	154,794	167,624
Proceeds of Debt	15	0	0	0	0	0		0	0	2,480,800	208,830
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	550,367	264,345	0	0	0	1,000	1,210,251	2,025,963	4,119,298	1,810,221
Expenditures & Other Financing Uses											
Public Safety	18	76,200	20,754	0			0		96,954	94,100	87,871
Public Works	19	336,929	100,648	0			0		437,577	269,030	283,233
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	58,332	42,000	0			0		100,332	131,982	217,996
Community and Economic Development	22	500	0	0			0		500	500	500
General Government	23	78,406	7,282	0			0		85,688	87,684	88,497
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	550,367	170,684	0	0	0	0		721,051	583,296	678,097
Business Type Proprietary: Enterprise & ISF	27							1,356,513	1,356,513	3,650,711	971,014
Total Gov & Bus Type Expenditures	28	550,367	170,684	0	0	0	0	1,356,513	2,077,564	4,234,007	1,649,111
Total Transfers Out	29	0	275,160	0	0	0	0	230,519	505,679	154,794	167,624
Total ALL Expenditures/Fund Transfers Out	30	550,367	445,844	0	0	0	0	1,587,032	2,583,243	4,388,801	1,816,735
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-181,499	0	0	0	1,000	-376,781	-557,280	-269,503	-6,514
Beginning Fund Balance July 1	33	61,296	379,359	0	0	0	66,572	1,021,031	1,528,258	1,797,761	1,804,275
Ending Fund Balance June 30	34	61,296	197,860	0	0	0	67,572	644,250	970,978	1,528,258	1,797,761

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

City Name: AFTON

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)	1998 Sewer Lagoon Project - SRF	270,000	NON - GO		1998-30	18,000	859		18,859	18,859	0
(2)	2015 Sewer Project - SRF	312,000	n		2015-02	5,000	6,090		11,090	11,090	0
(3)	2015 Sewer Project - Supplement SRF	268,000	NON - GO		2015-34	1,000	5,360		6,360	6,360	0
(4)	2015 Electric Substation/Distribution Project	2,122,000	NON - GO		2015-25	86,000	78,391		164,391	164,391	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						110,000	90,700	0	200,700	200,700	0

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

City Name: **AFTON**

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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
					110,000	90,700	0	200,700	200,700	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					110,000	90,700	0	200,700	200,700	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					110,000	90,700	0	200,700	200,700	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					110,000	90,700	0	200,700	200,700	0

