

33-309

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 357

The City of: Arlington

County Name: FAYETTE

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

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

563-633-2345

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,248,581</u>	2b <u>8,036,410</u>	429
DEBT SERVICE	3a <u>8,248,581</u>	3b <u>8,036,410</u>	
Ag Land	4a <u>468,225</u>		
	4b <u>468,225</u>		

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 66,814	65,095	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 18,418	17,944	52 2.23287
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,373	1,338	465 0.16645
(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 86,605	84,377	
384.1	3.00375	Ag Land	26 1,406	1,406	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 88,011	85,783	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,227	2,170	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 23,450	22,847	2.84291
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 23,450	22,847	65 2.84291
		Sub Total Special Revenue Levies (28+32)	33 25,677	25,017	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 25,677	25,017	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,393	11,100	70 1.38121
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 125,081	121,900	72 14.99344

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

Arlington

		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	229,059	45,675	0	6,435	424,693	0	705,862	99,776	805,638	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	173,386	92,188	0	11,667	397,539	0	674,780	192,451	867,231	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	134,830	56,630	0	11,393	678,093	0	880,946	185,728	1,066,674	
Ending Fund Balance June 30 (pg 12, line 261) *	4	267,615	81,233	0	6,709	144,139	0	499,696	106,499	606,195	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	267,615	81,233	0	6,709	144,139	0	499,696	106,499	606,195	
Re-Est Revenues	6	248,973	91,296	0	36,393	437,219	0	813,881	850,932	1,664,813	
Re-Est Expenditures	7	266,457	77,334	0	36,393	581,358	0	961,542	844,166	1,805,708	
Ending Fund Balance	8	250,131	95,195	0	6,709	0	0	352,035	113,265	465,300	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	250,131	95,195	0	6,709	0	0	352,035	113,265	465,300	
Revenues	10	219,476	133,597	0	11,714	0	0	364,787	224,368	589,155	
Expenditures	11	302,509	103,586	0	11,393	0	0	417,488	224,533	642,021	
Ending Fund Balance	12	167,098	125,206	0	7,030	0	0	299,334	113,100	412,434	

* 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	4,600							4,600	4,600	4,290
Jail	2								0	0	0
Emergency Management	3	1,373							1,373	817	816
Flood Control	4								0	0	0
Fire Department	5	36,325	5,016						41,341	38,618	12,693
Ambulance	6	24,850	544						25,394	25,377	6,806
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	67,148	5,560				0		72,708	69,412	24,605
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,705	40,497						57,202	46,609	53,690
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,900						9,900	9,900	8,349
Traffic Control and Safety	15								0	0	0
Snow Removal	16	12,170							12,170	11,953	7,066
Highway Engineering	17								0	0	0
Street Cleaning	18	2,665							2,665	2,601	1,593
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,540	50,397				0		81,937	71,063	70,698
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	568							568	468	0
TOTAL (lines 23 - 29)	30	568	0				0		568	468	0
CULTURE & RECREATION											
Library Services	31	35,476	2,357						37,833	40,231	27,015
Museum, Band and Theater	32								0	0	0
Parks	33	11,175	3,953						15,128	14,366	14,055
Recreation	34								0	0	0
Cemetery	35	750							750	750	0
Community Center, Zoo, & Marina	36	39,240							39,240	30,980	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	86,641	6,310				0		92,951	86,327	41,070

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		2,600							2,600	2,600	4,624
Economic Development	40		200							200	200	200
Housing and Urban Renewal	41		500							500	500	500
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0	9,000						9,000	0	0
TOTAL (lines 39 - 44)	45		3,300	9,000	0			0		12,300	3,300	5,324
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,300	350						3,650	3,650	3,671
Clerk, Treasurer, & Finance Adm.	47		7,989	4,742						12,731	11,458	11,239
Elections	48									0	1,000	0
Legal Services & City Attorney	49		2,000							2,000	2,000	425
City Hall & General Buildings	50		17,605							17,605	17,260	10,598
Tort Liability	51		18,418							18,418	16,669	19,130
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		49,312	5,092	0			0		54,404	52,037	45,063
DEBT SERVICE	54		64,000	0		11,393				75,393	75,393	13,893
Gov Capital Projects	55									0	559,181	678,093
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	559,181	678,093
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		302,509	76,359	0	11,393	0	0		390,261	917,181	878,746
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								93,398	93,398	65,303	50,200
Sewer Utility	60								55,320	55,320	48,514	49,189
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								45,852	45,852	43,178	42,813
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								29,963	29,963	45,171	9,843
Enterprise CAPITAL PROJECTS	71								0	0	642,000	33,683
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								224,533	224,533	844,166	185,728
TOTAL ALL EXPENDITURES (lines 58+74)	74		302,509	76,359	0	11,393	0	0	224,533	614,794	1,761,347	1,064,474
Regular Transfers Out	75			27,227						27,227	44,361	2,200
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	27,227	0	0	0	0	0	27,227	44,361	2,200
Total Expenditures & Fund Transfers Out (lines 75+76)	78		302,509	103,586	0	11,393	0	0	224,533	642,021	1,805,708	1,066,674
Ending Fund Balance June 30	79		167,098	125,206	0	7,030	0	0	113,100	412,434	465,300	606,195

* 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	85,783	25,017		11,100	0			121,900	145,270	120,466
	2								0	0	0
	3	85,783	25,017		11,100	0			121,900	145,270	120,466
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,228	660		293	0			3,181	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		34,000						34,000	34,000	34,550
	13	2,228	34,660		293	0			37,181	34,000	34,550
	14								578	678	778
	15		30,620						30,620	48,285	16,381
Intergovernmental:											
	16								0	200,000	12,705
	17		42,000						42,000	33,500	34,014
	18	2,436	722	0	321	0		0	3,479	301,700	0
	19	41,867							41,867	39,473	43,738
	20	44,303	42,722	0	321	0		0	87,346	574,673	90,457
Charges for Fees & Service:											
	21							87,725	87,725	67,666	56,571
	22							89,600	89,600	94,332	62,552
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							47,043	47,043	46,934	47,617
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	12,450							12,450	12,600	19,845
	34	12,450	0		0	0		224,368	236,818	221,532	186,585
	35								0	0	0
	36	47,485							47,485	169,014	165,814
Other Financing Sources:											
	37	27,227							27,227	44,361	2,200
	38								0	0	0
	39	27,227	0	0	0	0	0	0	27,227	44,361	2,200
	40								0	427,000	250,000
	41								0	0	0
	42	27,227	0	0	0	0	0	0	27,227	471,361	252,200
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	219,476	133,597	0	11,714	0	0	224,368	589,155	1,664,813	867,231
	44	250,131	95,195	0	6,709	0	0	113,265	465,300	606,195	805,638
	45	469,607	228,792	0	18,423	0	0	337,633	1,054,455	2,271,008	1,672,869

CITY OF
Arlington
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	85,783	25,017		11,100	0			121,900	145,270	120,466
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	85,783	25,017		11,100	0			121,900	145,270	120,466
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,228	34,660		293	0			37,181	34,000	34,550
Licenses & Permits	7	0	578					0	578	678	778
Use of Money and Property	8	0	30,620	0	0	0	0	0	30,620	48,285	16,381
Intergovernmental	9	44,303	42,722	0	321	0		0	87,346	574,673	90,457
Charges for Fees & Service	10	12,450	0		0	0		0	236,818	221,532	186,585
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	47,485	0		0	0		0	47,485	169,014	165,814
Sub-Total Revenues	13	192,249	133,597	0	11,714	0	0	224,368	561,928	1,193,452	615,031
Other Financing Sources:											
Total Transfers In	14	27,227	0	0	0	0	0	0	27,227	44,361	2,200
Proceeds of Debt	15	0	0	0	0	0		0	0	427,000	250,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	219,476	133,597	0	11,714	0	0	224,368	589,155	1,664,813	867,231
Expenditures & Other Financing Uses											
Public Safety	18	67,148	5,560	0			0		72,708	69,412	24,605
Public Works	19	31,540	50,397	0			0		81,937	71,063	70,698
Health and Social Services	20	568	0	0			0		568	468	0
Culture and Recreation	21	86,641	6,310	0			0		92,951	86,327	41,070
Community and Economic Development	22	3,300	9,000	0			0		12,300	3,300	5,324
General Government	23	49,312	5,092	0			0		54,404	52,037	45,063
Debt Service	24	64,000	0		11,393		0		75,393	75,393	13,893
Capital Projects	25	0	0	0		0	0		0	559,181	678,093
Total Government Activities Expenditures	26	302,509	76,359	0	11,393	0	0		390,261	917,181	878,746
Business Type Proprietary: Enterprise & ISF	27							224,533	224,533	844,166	185,728
Total Gov & Bus Type Expenditures	28	302,509	76,359	0	11,393	0	0	224,533	614,794	1,761,347	1,064,474
Total Transfers Out	29	0	27,227	0	0	0	0	0	27,227	44,361	2,200
Total ALL Expenditures/Fund Transfers Out	30	302,509	103,586	0	11,393	0	0	224,533	642,021	1,805,708	1,066,674
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-83,033	30,011	0	321	0	0	-165	-52,866	-140,895	-199,443
Beginning Fund Balance July 1	33	250,131	95,195	0	6,709	0	0	113,265	465,300	606,195	805,638
Ending Fund Balance June 30	34	167,098	125,206	0	7,030	0	0	113,100	412,434	465,300	606,195

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

City Name: Arlington

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) SEWER	84,045	GO	11/01/2002	251	6,972	921		7,893		7,893
(2) FIRE EQUIPMENT	39,069	GO	10/01/2002	252	3,025	475		3,500		3,500
(3) FIRE EQUIPMENT	27,966	NON - GO	10/01/2002		2,000	500		2,500	2,500	0
(4) SEWER IMPROVEMENT REVENUE BOND	166,000	NON - GO	01/01/1980		6,718	3,120		9,838	9,838	0
(5) COMMUNITY CENTER	250,000	GO	03/01/2015	342	20,000	5,000		25,000	25,000	0
(6) SEWER IMPROVEMENTS SRF	336,000	NON - GO	12/01/2015	352	14,000	6,125		20,125	20,125	0
(7) COMMUNITY CENTER-PLEDGES REVENUE	85,000	NON - GO	08/01/2015	347	20,000	5,000		25,000	25,000	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					72,715	21,141	0	93,856	82,463	11,393

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

City Name: Arlington

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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
					72,715	21,141	0	93,856	82,463	11,393

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)
(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
					72,715	21,141	0	93,856	82,463	11,393

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					72,715	21,141	0	93,856	82,463	11,393

LONG TERM DEBT SCHEDULE
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2017

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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
					72,715	21,141	0	93,856	82,463	11,393

