

# 32-303

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-2

The City of: Armstrong

County Name: EMMET

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.

712-864-3535

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	24,828,692	2b	23,892,237	926
	<b>DEBT SERVICE</b>	3a	<b>25,567,737</b>	3b	<b>24,631,282</b>	
	Ag Land	4a	67,270			
		4a				

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	7.49250	Regular General levy	5a 0.60750	5 186,029	179,013	43 7.49250
(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	8,500	52 0.34235
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	53 0
12(2)	0.81000	Memorial Building		16	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	56 0
12(5)	As Voted	County Bridge		19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise		22	0	60 0
12(18)	1.00000	City Emergency Medical District		463	0	466 0
12(20)	0.27000	Support Public Library		23	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	194,529	187,193
384.1	3.00375	Ag Land		26	202	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	194,731	187,395
		<b>Special Revenue Levies</b>				
384.8	0.27000	Emergency (if general fund at levy limit)		28	5,151	64 4,957 0.20746
384.6	Amt Nec	Police & Fire Retirement		29		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	19,500	18,764 0.78538
Rules	Amt Nec	Other Employee Benefits		31	13,600	13,087 0.54775
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	33,100	31,851 1.33313
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	38,251	36,808
		<b>Valuation</b>				
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
	<b>Total SSMID</b>			38	0	Do Not Add
	<b>Total Special Revenue Levies</b>			39	38,251	36,808
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	35,855	40 34,542 1.40235
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0 71 0
	<b>Total Property Taxes (27+39+40+41)</b>			42	268,837	42 258,745 72 10.77779

### 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

**Armstrong**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>* Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-2,038	-2,125	75,961	0	0	0	71,798	-6,929	64,869
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	383,771	258,605	16,912	75,566	0	0	734,854	464,528	1,199,382
Actual Expenditures Except End Bal (pg 12, line 259) *	3	432,319	166,357	10,000	74,514	0	0	683,190	397,714	1,080,904
Ending Fund Balance June 30 (pg 12, line 261) *	4	-50,586	90,123	82,873	1,052	0	0	123,462	59,885	183,347
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	-50,586	90,123	82,873	1,052	0	0	123,462	59,885	183,347
Re-Est Revenues	6	341,320	253,606	30,000	37,344	0	0	662,270	472,000	1,134,270
Re-Est Expenditures	7	336,354	168,511	30,000	35,855	0	0	570,720	433,650	1,004,370
Ending Fund Balance	8	-45,620	175,218	82,873	2,541	0	0	215,012	98,235	313,247
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	-45,620	175,218	82,873	2,541	0	0	215,012	98,235	313,247
Revenues	10	349,134	231,936	20,000	37,054	0	0	638,124	333,000	971,124
Expenditures	11	300,210	161,489	30,000	35,855	0	0	527,554	340,000	867,554
Ending Fund Balance	12	3,304	245,665	72,873	3,740	0	0	325,582	91,235	416,817

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	90,000	20,000						110,000	131,200	95,870
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0	0						0	0	0
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>90,000</b>	<b>20,000</b>				<b>0</b>		<b>110,000</b>	<b>131,200</b>	<b>95,870</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	35,000	75,190						110,190	110,000	89,142
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	21,500							21,500	20,500	22,812
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	15,000	17,017
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	5,000	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		10,000						10,000	10,000	15,929
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>56,500</b>	<b>105,190</b>				<b>0</b>		<b>161,690</b>	<b>160,500</b>	<b>144,900</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	700							700	700	700
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	200							200	200	200
Other Health and Social Services	29	200							200	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>1,100</b>	<b>0</b>				<b>0</b>		<b>1,100</b>	<b>900</b>	<b>900</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	28,000	2,000						30,000	26,500	26,434
Museum, Band and Theater	32								0	0	0
Parks	33	13,000							13,000	11,000	11,656
Recreation	34	42,000	8,000						50,000	65,000	50,462
Cemetery	35	13,000							13,000	13,000	13,674
Community Center, Zoo, & Marina	36	14,800							14,800	18,000	24,505
Other Culture and Recreation	37		1,700						1,700	1,700	1,735
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>110,800</b>	<b>11,700</b>				<b>0</b>		<b>122,500</b>	<b>135,200</b>	<b>128,466</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	1,000	0
Economic Development	40		10,000	30,000					40,000	40,000	63,355
Housing and Urban Renewal	41	1,000							1,000	1,000	1,013
Planning & Zoning	42	1,000							1,000	1,000	0
Other Com & Econ Development	43								0	0	10,000
TOTAL (lines 39 - 44)	45	3,000	10,000	30,000			0		43,000	43,000	74,368
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,850	295						4,145	3,770	3,951
Clerk, Treasurer, & Finance Adm.	47	11,000	3,600						14,600	20,650	14,651
Elections	48								0	1,254	0
Legal Services & City Attorney	49	3,000							3,000	1,200	1,047
City Hall & General Buildings	50	5,000							5,000	13,500	3,783
Tort Liability	51	8,500							8,500	8,500	8,100
Other General Government	52	7,460							7,460	5,000	11,944
TOTAL (lines 46 - 52)	53	38,810	3,895	0			0		42,705	53,874	43,476
<b>DEBT SERVICE</b>	54				35,855				35,855	35,855	107,514
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	300,210	150,785	30,000	35,855	0	0		516,850	560,529	595,494
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							140,000	140,000	140,000	129,448
Sewer Utility	60							200,000	200,000	185,000	123,457
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	108,650	108,650
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							340,000	340,000	433,650	361,555
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	300,210	150,785	30,000	35,855	0	0	340,000	856,850	994,179	957,049
Regular Transfers Out	75		10,704						10,704	10,191	123,855
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	10,704	0	0	0	0	0	10,704	10,191	123,855
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	300,210	161,489	30,000	35,855	0	0	340,000	867,554	1,004,370	1,080,904
<b>Ending Fund Balance June 30</b>	79	3,304	245,665	72,873	3,740	0	0	91,235	416,817	313,247	183,347

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	187,395	36,808		34,542	0			258,745	250,950	276,907
	2								0	0	0
	3	187,395	36,808		34,542	0			258,745	250,950	276,907
	4								0	0	0
	5			20,000					20,000	30,000	16,912
Other City Taxes:											
	6	7,336	1,443		1,313	0			10,092	9,788	0
	7	64,000							64,000	64,000	57,057
	8								0	0	0
	9								0	0	0
	10								0	0	671
	11								0	0	0
	12		80,000						80,000	80,000	86,749
	13	71,336	81,443		1,313	0			154,092	153,788	144,477
	14	2,500							2,500	2,500	2,052
	15	0	10,000						10,000	21,500	13,977
Intergovernmental:											
	16	4,000							4,000	4,000	10,675
	17		102,368						102,368	111,583	96,288
	18	6,699	1,317	0	1,199	0		0	9,215	11,258	0
	19	4,500							4,500	4,500	6,950
	20	15,199	103,685	0	1,199	0		0	120,083	131,341	113,913
Charges for Fees & Service:											
	21							140,000	140,000	140,000	122,839
	22							193,000	193,000	240,000	240,312
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							0	0	92,000	85,219
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	22,000							22,000	22,000	21,717
	34	22,000	0		0	0	0	333,000	355,000	494,000	470,087
	35								0	0	0
	36	40,000							40,000	40,000	37,202
Other Financing Sources:											
	37	10,704							10,704	10,191	123,855
	38								0	0	0
	39	10,704	0	0	0	0	0	0	10,704	10,191	123,855
	40								0	0	0
	41								0	0	0
	42	10,704	0	0	0	0	0	0	10,704	10,191	123,855
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	349,134	231,936	20,000	37,054	0	0	333,000	971,124	1,134,270	1,199,382
	44	-45,620	175,218	82,873	2,541	0	0	98,235	313,247	183,347	64,869
	45	303,514	407,154	102,873	39,595	0	0	431,235	1,284,371	1,317,617	1,264,251

CITY OF

Armstrong

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	187,395	36,808		34,542	0			258,745	250,950	276,907
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	187,395	36,808		34,542	0			258,745	250,950	276,907
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			20,000					20,000	30,000	16,912
Other City Taxes	6	71,336	81,443		1,313	0			154,092	153,788	144,477
Licenses & Permits	7	2,500	0					0	2,500	2,500	2,052
Use of Money and Property	8	0	10,000	0	0	0	0	0	10,000	21,500	13,977
Intergovernmental	9	15,199	103,685	0	1,199	0		0	120,083	131,341	113,913
Charges for Fees & Service	10	22,000	0		0	0		333,000	355,000	494,000	470,087
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,000	0		0	0		0	40,000	40,000	37,202
Sub-Total Revenues	13	338,430	231,936	20,000	37,054	0	0	333,000	960,420	1,124,079	1,075,527
<b>Other Financing Sources:</b>											
Total Transfers In	14	10,704	0	0	0	0	0	0	10,704	10,191	123,855
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>349,134</b>	<b>231,936</b>	<b>20,000</b>	<b>37,054</b>	<b>0</b>	<b>0</b>	<b>333,000</b>	<b>971,124</b>	<b>1,134,270</b>	<b>1,199,382</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	90,000	20,000	0			0		110,000	131,200	95,870
Public Works	19	56,500	105,190	0			0		161,690	160,500	144,900
Health and Social Services	20	1,100	0	0			0		1,100	900	900
Culture and Recreation	21	110,800	11,700	0			0		122,500	135,200	128,466
Community and Economic Development	22	3,000	10,000	30,000			0		43,000	43,000	74,368
General Government	23	38,810	3,895	0			0		42,705	53,874	43,476
Debt Service	24	0	0	0	35,855		0		35,855	35,855	107,514
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>300,210</b>	<b>150,785</b>	<b>30,000</b>	<b>35,855</b>	<b>0</b>	<b>0</b>		<b>516,850</b>	<b>560,529</b>	<b>595,494</b>
Business Type Proprietary: Enterprise & ISF	27							340,000	340,000	433,650	361,555
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>300,210</b>	<b>150,785</b>	<b>30,000</b>	<b>35,855</b>	<b>0</b>	<b>0</b>	<b>340,000</b>	<b>856,850</b>	<b>994,179</b>	<b>957,049</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>10,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,704</b>	<b>10,191</b>	<b>123,855</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>300,210</b>	<b>161,489</b>	<b>30,000</b>	<b>35,855</b>	<b>0</b>	<b>0</b>	<b>340,000</b>	<b>867,554</b>	<b>1,004,370</b>	<b>1,080,904</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	48,924	70,447	-10,000	1,199	0	0	-7,000	103,570	129,900	118,478
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-45,620</b>	<b>175,218</b>	<b>82,873</b>	<b>2,541</b>	<b>0</b>	<b>0</b>	<b>98,235</b>	<b>313,247</b>	<b>183,347</b>	<b>64,869</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>3,304</b>	<b>245,665</b>	<b>72,873</b>	<b>3,740</b>	<b>0</b>	<b>0</b>	<b>91,235</b>	<b>416,817</b>	<b>313,247</b>	<b>183,347</b>

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

City Name: Armstrong

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) AQUATIC CENTER	400,000	GO	02/20/2008	2008-6	25,000	10,355	500	35,855		35,855
(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
<b>TOTALS</b>					25,000	10,355	500	35,855	0	35,855

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

City Name: Armstrong

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
					25,000	10,355	500	35,855	0	35,855

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

Fiscal Year

City Name: Armstrong

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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
					25,000	10,355	500	35,855	0	35,855

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

City Name: Armstrong

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)
(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
					25,000	10,355	500	35,855	0	35,855

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

City Name: Armstrong

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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
					25,000	10,355	500	35,855	0	35,855

