

06-032

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 645

The City of: Atkins

County Name: BENTON

Date Budget Adopted: 3/28/2016

(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.

(319) 446-7870

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	53,005,512	2b	52,644,492	1,670
	DEBT SERVICE	3a	66,980,508	3b	66,619,488	
	Ag Land	4a	377,477			

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	5 429,345	426,420	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 9,000	8,939	52 0.16979
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)	25 438,345	435,359	
384.1	3.00375	Ag Land	26 1,134	1,134	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 439,479	436,493	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 28,945	28,748	0.54608
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 28,945	28,748	65 0.54608
		Sub Total Special Revenue Levies (28+32)	33 28,945	28,748	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A) (B)			
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 28,945	28,748	
384.4	Amt Nec	Debt Service Levy 76.10(6)	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)	42 468,424	465,241	72 8.81587

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

Atkins

		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	325,431	152,614	0	288,828	0	0	766,873	315,585	1,082,458
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	551,748	389,802	291,815	514,758	0	0	1,748,123	559,998	2,308,121
Actual Expenditures Except End Bal (pg 12, line 259) *	3	511,513	428,237	397,215	808,579	0	0	2,145,544	575,286	2,720,830
Ending Fund Balance June 30 (pg 12, line 261) *	4	365,666	114,179	-105,400	-4,993	0	0	369,452	300,297	669,749
(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	365,666	114,179	-105,400	-4,993	0	0	369,452	300,297	669,749
Re-Est Revenues	6	624,632	226,379	460,112	476,077	0	0	1,787,200	557,311	2,344,511
Re-Est Expenditures	7	627,657	295,153	382,296	471,084	0	0	1,776,190	630,310	2,406,500
Ending Fund Balance	8	362,641	45,405	-27,584	0	0	0	380,462	227,298	607,760
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	362,641	45,405	-27,584	0	0	0	380,462	227,298	607,760
Revenues	10	605,287	316,545	480,565	482,165	0	0	1,884,562	6,012,240	7,896,802
Expenditures	11	618,583	287,449	385,790	482,165	0	0	1,773,987	6,103,623	7,877,610
Ending Fund Balance	12	349,345	74,501	67,191	0	0	0	491,037	135,915	626,952

* 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	21,996							21,996	21,060	21,060
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	50,700	9,000						59,700	42,887	76,335
Ambulance	6								0	0	0
Building Inspections	7	10,196							10,196	9,789	10,821
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	130	110
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	83,392	9,000				0		92,392	73,866	108,326
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,017	195,551						217,568	331,442	591,210
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	20,000	19,023
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,500							8,500	2,000	8,312
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	173,834							173,834	182,262	106,024
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	224,351	195,551				0		419,902	535,704	724,569
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	31,366	73,898						105,264	99,671	93,335
Museum, Band and Theater	32								0	0	0
Parks	33	98,266	9,000						107,266	54,242	43,866
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	129,632	82,898				0		212,530	153,913	137,201

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								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,000							5,000	19,901	1,577
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	19,901	1,577
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,530							11,530	11,000	9,925
Clerk, Treasurer, & Finance Adm.	47	140,258							140,258	112,227	127,651
Elections	48	2,000							2,000	2,000	0
Legal Services & City Attorney	49	1,500							1,500	750	1,110
City Hall & General Buildings	50	1,000							1,000	1,523	676
Tort Liability	51	8,450							8,450	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	164,738	0	0			0		164,738	127,500	139,362
DEBT SERVICE	54				482,165				482,165	471,084	519,751
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	607,113	287,449	0	482,165	0	0		1,376,727	1,381,968	1,630,786
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							310,035	310,035	234,959	254,263
Sewer Utility	60							5,708,683	5,708,683	313,496	252,669
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							6,018,718	6,018,718	548,455	506,932
TOTAL ALL EXPENDITURES (lines 58+74)	74	607,113	287,449	0	482,165	0	0	6,018,718	7,395,445	1,930,423	2,137,718
Regular Transfers Out	75	11,470						84,905	96,375	93,781	83,642
Internal TIF Loan / Repayment Transfers Out	76			385,790					385,790	382,296	514,758
Total ALL Transfers Out	77	11,470	0	385,790	0	0	0	84,905	482,165	476,077	598,400
Total Expenditures & Fund Transfers Out (lines 75+76)	78	618,583	287,449	385,790	482,165	0	0	6,103,623	7,877,610	2,406,500	2,736,118
Ending Fund Balance June 30	79	349,345	74,501	67,191	0	0	0	135,915	626,952	607,760	669,749

* 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	436,493	28,748		0	0			465,241	340,885	415,515
	2								0	0	0
	3	436,493	28,748		0	0			465,241	340,885	415,515
	4								0	0	0
	5			480,565					480,565	460,112	291,815
Other City Taxes:											
	6	2,986	197		0	0			3,183	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		91,898						91,898	100,338	104,654
	13	2,986	92,095		0	0			95,081	100,338	104,654
	14	12,200							12,200	20,482	16,853
	15	8,500							8,500	8,000	12,174
Intergovernmental:											
	16								0	0	0
	17		195,552						195,552	204,579	219,141
	18	2,270	150	0	0	0		0	2,420	0	0
	19								0	21,800	0
	20	2,270	195,702	0	0	0		0	197,972	226,379	219,141
Charges for Fees & Service:											
	21							224,240	224,240	220,000	215,971
	22							5,788,000	5,788,000	337,311	272,394
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	142,838							142,838	144,663	89,978
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	10,264	0
	34	142,838	0		0	0	0	6,012,240	6,155,078	712,238	578,343
	35								0	0	0
	36								0	0	86,514
Other Financing Sources:											
	37				96,375				96,375	93,781	83,642
	38				385,790				385,790	382,296	514,758
	39	0	0	0	482,165	0	0	0	482,165	476,077	598,400
	40								0	0	0
	41								0	0	0
	42	0	0	0	482,165	0	0	0	482,165	476,077	598,400
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	605,287	316,545	480,565	482,165	0	0	6,012,240	7,896,802	2,344,511	2,323,409
	44	362,641	45,405	-27,584	0	0	0	227,298	607,760	669,749	1,082,458
	45	967,928	361,950	452,981	482,165	0	0	6,239,538	8,504,562	3,014,260	3,405,867

CITY OF

Atkins

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	436,493	28,748		0	0			465,241	340,885	415,515
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	436,493	28,748		0	0			465,241	340,885	415,515
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			480,565					480,565	460,112	291,815
Other City Taxes	6	2,986	92,095		0	0			95,081	100,338	104,654
Licenses & Permits	7	12,200	0					0	12,200	20,482	16,853
Use of Money and Property	8	8,500	0	0	0	0	0	0	8,500	8,000	12,174
Intergovernmental	9	2,270	195,702	0	0	0		0	197,972	226,379	219,141
Charges for Fees & Service	10	142,838	0		0	0		6,012,240	6,155,078	712,238	578,343
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	86,514
Sub-Total Revenues	13	605,287	316,545	480,565	0	0	0	6,012,240	7,414,637	1,868,434	1,725,009
Other Financing Sources:											
Total Transfers In	14	0	0	0	482,165	0	0	0	482,165	476,077	598,400
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	605,287	316,545	480,565	482,165	0	0	6,012,240	7,896,802	2,344,511	2,323,409
Expenditures & Other Financing Uses											
Public Safety	18	83,392	9,000	0			0		92,392	73,866	108,326
Public Works	19	224,351	195,551	0			0		419,902	535,704	724,569
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	129,632	82,898	0			0		212,530	153,913	137,201
Community and Economic Development	22	5,000	0	0			0		5,000	19,901	1,577
General Government	23	164,738	0	0			0		164,738	127,500	139,362
Debt Service	24	0	0	0	482,165		0		482,165	471,084	519,751
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	607,113	287,449	0	482,165	0	0		1,376,727	1,381,968	1,630,786
Business Type Proprietary: Enterprise & ISF	27							6,018,718	6,018,718	548,455	506,932
Total Gov & Bus Type Expenditures	28	607,113	287,449	0	482,165	0	0	6,018,718	7,395,445	1,930,423	2,137,718
Total Transfers Out	29	11,470	0	385,790	0	0	0	84,905	482,165	476,077	598,400
Total ALL Expenditures/Fund Transfers Out	30	618,583	287,449	385,790	482,165	0	0	6,103,623	7,877,610	2,406,500	2,736,118
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,296	29,096	94,775	0	0	0	-91,383	19,192	-61,989	-412,709
Beginning Fund Balance July 1	33	362,641	45,405	-27,584	0	0	0	227,298	607,760	669,749	1,082,458
Ending Fund Balance June 30	34	349,345	74,501	67,191	0	0	0	135,915	626,952	607,760	669,749

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

City Name: Atkins

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) Water Utility	2,435,000	NON - GO	Jan 2007		110,000	55,783	600	166,383	166,383	0
(2) Water Utility	1,315,000	GO	May 2010		75,000	41,933	500	117,433	117,433	0
(3) Library/ City Hall	700,000	GO	Nov 2011		90,000	10,175		100,175	100,175	0
(4) Sewer Utility	1,125,000	NON - GO	March 2001		70,000	14,405	500	84,905	84,905	0
(5) Fire Truck	101,025	NO SELECTION	July 2010		10,103	1,823		11,926	11,926	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					355,103	124,119	1,600	480,822	480,822	0

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

City Name: Atkins

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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
					355,103	124,119	1,600	480,822	480,822	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
					355,103	124,119	1,600	480,822	480,822	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
					355,103	124,119	1,600	480,822	480,822	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)
(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
					355,103	124,119	1,600	480,822	480,822	0

