

33-310

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-06

The City of: Clermont

County Name: FAYETTE

Date Budget Adopted: 3/7/2016

(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.

563-423-7295

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	17,292,067	2b	16,933,616	632
	DEBT SERVICE	3a	17,751,034	3b	17,392,583	
	Ag Land	4a	147,790			

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	5 140,066	137,162	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 2,334	2,286	47 0.13500
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 29,614	29,000	52 1.71258
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,021	1,000	465 0.05904
(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)	25 173,035	169,448	
384.1	3.00375	Ag Land	26 444	444	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 173,479	169,892	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,669	4,572	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,500	6,365	0.37589
Rules	Amt Nec	Other Employee Benefits	31 22,466	22,000	1.29921
		Total Employee Benefit Levies (29,30,31)	32 28,966	28,365	65 1.67510
		Sub Total Special Revenue Levies (28+32)	33 33,635	32,937	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 33,635	32,937	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 207,114	202,829	72 11.95172

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

Clermont

		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	287,489	49,252	100,952	25,867	-85,628	0	377,932	74,080	452,012
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	329,236	128,754	99,918	0	0	0	557,908	166,230	724,138
Actual Expenditures Except End Bal (pg 12, line 259) *	3	301,109	118,029	107,810	20,899	114,440	0	662,287	150,056	812,343
Ending Fund Balance June 30 (pg 12, line 261) *	4	315,616	59,977	93,060	4,968	-200,068	0	273,553	90,254	363,807
(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	315,616	59,977	93,060	4,968	-200,068	0	273,553	90,254	363,807
Re-Est Revenues	6	325,583	123,649	75,200	100	25,000	0	549,532	192,100	741,632
Re-Est Expenditures	7	321,942	123,917	75,000	17,500	25,000	0	563,359	181,107	744,466
Ending Fund Balance	8	319,257	59,709	93,260	-12,432	-200,068	0	259,726	101,247	360,973
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	319,257	59,709	93,260	-12,432	-200,068	0	259,726	101,247	360,973
Revenues	10	358,932	156,351	15,100	0	40,000	0	570,383	199,800	770,183
Expenditures	11	350,814	159,851	94,100	0	40,000	0	644,765	199,270	844,035
Ending Fund Balance	12	327,375	56,209	14,260	-12,432	-200,068	0	185,344	101,777	287,121

* 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	7,000							7,000	7,000	23
Jail	2								0	0	0
Emergency Management	3	2,023							2,023	1,998	1,601
Flood Control	4								0	0	0
Fire Department	5	50,263							50,263	44,263	42,677
Ambulance	6	4,500							4,500	4,500	4,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10	0							0	0	1,775
TOTAL (lines 1 - 10)	11	63,886	0				0		63,886	57,861	50,576
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	30,000						31,000	22,000	46,576
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	14,500						14,500	14,500	12,186
Traffic Control and Safety	15		1,000						1,000	1,000	0
Snow Removal	16		6,700						6,700	5,200	11,754
Highway Engineering	17								0	0	0
Street Cleaning	18		24,950						24,950	19,397	23,156
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	49,050							49,050	46,750	46,957
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,050	77,150				0		127,200	108,847	140,629
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	674							674	574	574
TOTAL (lines 23 - 29)	30	674	0				0		674	574	574
CULTURE & RECREATION											
Library Services	31	32,579							32,579	31,989	26,885
Museum, Band and Theater	32								0	0	0
Parks	33	12,950							12,950	15,500	24,954
Recreation	34	4,500							4,500	6,500	4,115
Cemetery	35	8,075							8,075	8,075	7,975
Community Center, Zoo, & Marina	36	14,700							14,700	14,200	12,028
Other Culture and Recreation	37								0	0	2,210
TOTAL (lines 31 - 37)	38	72,804	0				0		72,804	76,264	78,167

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	0	0
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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,700							5,700	5,300	4,827
Clerk, Treasurer, & Finance Adm.	47	16,850							16,850	16,096	13,793
Elections	48	700							700	700	0
Legal Services & City Attorney	49	3,000							3,000	3,000	390
City Hall & General Buildings	50	30,500							30,500	28,450	24,826
Tort Liability	51	53,000							53,000	46,547	49,790
Other General Government	52	13,650							13,650	14,400	30,959
TOTAL (lines 46 - 52)	53	123,400	0	0			0		123,400	114,493	124,585
DEBT SERVICE	54			94,100	0				94,100	92,500	95,899
Gov Capital Projects	55					40,000			40,000	25,000	114,440
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		40,000	0		40,000	25,000	114,440
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	310,814	77,150	94,100	0	40,000	0		522,064	475,539	604,870
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							98,385	98,385	94,035	66,198
Sewer Utility	60							96,185	96,185	84,730	79,175
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							194,570	194,570	178,765	145,373
TOTAL ALL EXPENDITURES (lines 58+74)	74	310,814	77,150	94,100	0	40,000	0	194,570	716,634	654,304	750,243
Regular Transfers Out	75	40,000	82,701					4,700	127,401	90,162	62,100
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	40,000	82,701	0	0	0	0	4,700	127,401	90,162	62,100
Total Expenditures & Fund Transfers Out (lines 75+76)	78	350,814	159,851	94,100	0	40,000	0	199,270	844,035	744,466	812,343
Ending Fund Balance June 30	79	327,375	56,209	14,260	-12,432	-200,068	0	101,777	287,121	360,973	363,807

* 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	169,892	32,937		0	0			202,829	174,858	163,628
	2								0	0	0
	3	169,892	32,937		0	0			202,829	174,858	163,628
	4								0	0	0
	5			15,000					15,000	75,000	99,717
Other City Taxes:											
	6	3,587	698		0	0			4,285	4,096	4,251
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		46,000						46,000	43,000	47,613
	13	3,587	46,698		0	0			50,285	47,096	51,864
	14	1,775							1,775	1,975	1,810
	15	6,690		100	0			0	6,790	6,890	5,173
Intergovernmental:											
	16								0	0	0
	17		76,000						76,000	62,000	65,717
	18	4,762	716	0	0	0		0	5,478	5,748	2,308
	19	18,900				0			18,900	18,513	22,264
	20	23,662	76,716	0	0	0		0	100,378	86,261	90,289
Charges for Fees & Service:											
	21							104,100	104,100	100,000	86,414
	22							95,700	95,700	92,100	79,816
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	48,900							48,900	48,850	51,133
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,275							1,275	1,365	980
	34	50,175	0		0	0	0	199,800	249,975	242,315	218,343
	35								0	0	0
	36	15,750			0				15,750	17,075	31,214
Other Financing Sources:											
	37	87,401	0		0	40,000		0	127,401	90,162	62,100
	38			0					0	0	0
	39	87,401	0	0	0	40,000	0	0	127,401	90,162	62,100
	40								0	0	0
	41								0	0	0
	42	87,401	0	0	0	40,000	0	0	127,401	90,162	62,100
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	358,932	156,351	15,100	0	40,000	0	199,800	770,183	741,632	724,138
	44	319,257	59,709	93,260	-12,432	-200,068	0	101,247	360,973	363,807	452,012
	45	678,189	216,060	108,360	-12,432	-160,068	0	301,047	1,131,156	1,105,439	1,176,150

CITY OF Clermont

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	169,892	32,937		0	0			202,829	174,858	163,628
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	169,892	32,937		0	0			202,829	174,858	163,628
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			15,000					15,000	75,000	99,717
Other City Taxes	6	3,587	46,698		0	0			50,285	47,096	51,864
Licenses & Permits	7	1,775	0					0	1,775	1,975	1,810
Use of Money and Property	8	6,690	0	100	0	0	0	0	6,790	6,890	5,173
Intergovernmental	9	23,662	76,716	0	0	0		0	100,378	86,261	90,289
Charges for Fees & Service	10	50,175	0		0	0		199,800	249,975	242,315	218,343
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,750	0		0	0	0	0	15,750	17,075	31,214
Sub-Total Revenues	13	271,531	156,351	15,100	0	0	0	199,800	642,782	651,470	662,038
Other Financing Sources:											
Total Transfers In	14	87,401	0	0	0	40,000	0	0	127,401	90,162	62,100
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	0
Total Revenues and Other Sources	17	358,932	156,351	15,100	0	40,000	0	199,800	770,183	741,632	724,138
Expenditures & Other Financing Uses											
Public Safety	18	63,886	0	0			0		63,886	57,861	50,576
Public Works	19	50,050	77,150	0			0		127,200	108,847	140,629
Health and Social Services	20	674	0	0			0		674	574	574
Culture and Recreation	21	72,804	0	0			0		72,804	76,264	78,167
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	123,400	0	0			0		123,400	114,493	124,585
Debt Service	24	0	0	94,100	0		0		94,100	92,500	95,899
Capital Projects	25	0	0	0		40,000	0		40,000	25,000	114,440
Total Government Activities Expenditures	26	310,814	77,150	94,100	0	40,000	0		522,064	475,539	604,870
Business Type Proprietary: Enterprise & ISF	27							194,570	194,570	178,765	145,373
Total Gov & Bus Type Expenditures	28	310,814	77,150	94,100	0	40,000	0	194,570	716,634	654,304	750,243
Total Transfers Out	29	40,000	82,701	0	0	0	0	4,700	127,401	90,162	62,100
Total ALL Expenditures/Fund Transfers Out	30	350,814	159,851	94,100	0	40,000	0	199,270	844,035	744,466	812,343
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,118 -8,118	-3,500 3,500	-79,000 79,000	0 0	0 0	0 0	530 -530	-73,852 73,852	-2,834 2,834	-88,205 88,205
Beginning Fund Balance July 1	33	319,257	59,709	93,260	-12,432	-200,068	0	101,247	360,973	363,807	452,012
Ending Fund Balance June 30	34	327,375	56,209	14,260	-12,432	-200,068	0	101,777	287,121	360,973	363,807

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

City Name: Clermont

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)	Community Development Bond	800,000	GO	10-04-06	2006-32	90,000	3,600	500	94,100	94,100	0
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						90,000	3,600	500	94,100	94,100	0

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

City Name: Clermont

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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
					90,000	3,600	500	94,100	94,100	0

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

City Name: Clermont

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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
					90,000	3,600	500	94,100	94,100	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
					90,000	3,600	500	94,100	94,100	0

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

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
					90,000	3,600	500	94,100	94,100	0

