

86-826

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 03-07-1601

The City of: CLUTIER

County Name: TAMA

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.

(319) 479-2530

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

With Gas & Electric		Without Gas & Electric	
2a	4,109,669	2b	3,978,315
3a	4,109,669	3b	3,978,315
4a	367,070		

213

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)	
				Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	8.10000	Regular General levy	5	33,288	32,224	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	7,990	7,735	52	1.94420		
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	41,278	39,959				
384.1	3.00375	Ag Land	26	1,103	1,103	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	42,381	41,062				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	4,600	4,453		1.11931		
Rules	Amt Nec	Other Employee Benefits	31		0		0		
		Total Employee Benefit Levies (29,30,31)	32	4,600	4,453	65	1.11931		
		Sub Total Special Revenue Levies (28+32)	33	4,600	4,453				
		Valuation							
386	As Req	With Gas & Elec							
		Without Gas & Elec							
	(A)	(B)	34		0	66	0		
	(A)	(B)	35		0	67	0		
	(A)	(B)	36		0	68	0		
	(A)	(B)	37		0	69	0		
	(A)	(B)	555		0	565	0		
	(A)	(B)	556		0	566	0		
	(A)	(B)	1177		0		0		
		Total SSMID	38	0	0				Do Not Add
		Total Special Revenue Levies	39	4,600	4,453				
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	40	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0		
		Total Property Taxes (27+39+40+41)	42	46,981	45,515	72	11.16351		

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

CLUTIER

		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	217,795	0	0	0	0	0	217,795	78,801	296,596	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	139,899	21,976	0	0	0	0	161,875	56,489	218,364	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	119,009	36,724	0	0	0	0	155,733	44,281	200,014	
Ending Fund Balance June 30 (pg 12, line 261) *	4	238,685	-14,748	0	0	0	0	223,937	91,009	314,946	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	238,685	-14,748	0	0	0	0	223,937	91,009	314,946	
Re-Est Revenues	6	135,550	41,500	0	0	0	0	177,050	56,500	233,550	
Re-Est Expenditures	7	118,650	26,700	0	0	0	0	145,350	44,600	189,950	
Ending Fund Balance	8	255,585	52	0	0	0	0	255,637	102,909	358,546	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	255,585	52	0	0	0	0	255,637	102,909	358,546	
Revenues	10	134,923	27,050	0	0	0	0	161,973	66,700	228,673	
Expenditures	11	102,950	26,900	0	0	0	0	129,850	53,000	182,850	
Ending Fund Balance	12	287,558	202	0	0	0	0	287,760	116,609	404,369	

* 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	2,000							2,000	2,000	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,000							23,000	23,000	28,580
Ambulance	6	8,000							8,000	8,000	8,160
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	364
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	33,300	0				0		33,300	33,300	37,104
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		13,300						13,300	13,500	27,970
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,800						6,800	6,600	6,470
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,200						2,200	2,000	2,284
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	17,650							17,650	17,650	17,612
Other Public Works	21	100							100	0	267
TOTAL (lines 12 - 21)	22	17,750	22,300				0		40,050	39,750	54,603
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	20,000							20,000	20,000	23,187
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	755
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	3,000	1,022
Community Center, Zoo, & Marina	36	0							0	0	11,519
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,000	0				0		22,000	24,000	36,483

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									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,400							2,400	2,200	2,109
Clerk, Treasurer, & Finance Adm.	47		13,000							13,000	12,500	12,259
Elections	48		400							400	400	0
Legal Services & City Attorney	49		500							500	0	0
City Hall & General Buildings	50		6,000							6,000	6,000	5,685
Tort Liability	51		7,600							7,600	7,600	0
Other General Government	52			4,600						4,600	4,600	7,490
TOTAL (lines 46 - 52)	53		29,900	4,600	0			0		34,500	33,300	27,543
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		102,950	26,900	0	0	0	0		129,850	130,350	155,733
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								38,000	38,000	32,000	31,843
Sewer Utility	60								15,000	15,000	12,600	12,438
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								53,000	53,000	44,600	44,281
TOTAL ALL EXPENDITURES (lines 58+74)	74		102,950	26,900	0	0	0	0	53,000	182,850	174,950	200,014
Regular Transfers Out	75									0	15,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	15,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		102,950	26,900	0	0	0	0	53,000	182,850	189,950	200,014
Ending Fund Balance June 30	79		287,558	202	0	0	0	0	116,609	404,369	358,546	314,946

* 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	41,062	4,453		0	0			45,515	47,200	47,705
	2								0	0	0
	3	41,062	4,453		0	0			45,515	47,200	47,705
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,319	147		0	0			1,466	1,400	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	13,200							13,200	13,200	13,148
	13	14,519	147		0	0			14,666	14,600	13,148
	14	100							100	100	100
	15	7,000							7,000	7,000	7,142
Intergovernmental:											
	16								0	0	0
	17		14,800						14,800	14,600	14,484
	18	1,342	150	0	0	0		0	1,492	200	163
	19	20,000	7,500						27,500	27,500	27,540
	20	21,342	22,450	0	0	0		0	43,792	42,300	42,187
Charges for Fees & Service:											
	21							41,700	41,700	41,700	41,693
	22							14,800	14,800	14,800	14,796
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	15,900							15,900	15,850	15,840
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							10,200	10,200	0	0
	34	15,900	0		0	0	0	66,700	82,600	72,350	72,329
	35								0	0	0
	36	35,000							35,000	35,000	35,753
Other Financing Sources:											
	37								0	15,000	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	15,000	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	15,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	134,923	27,050	0	0	0	0	66,700	228,673	233,550	218,364
	44	255,585	52	0	0	0	0	102,909	358,546	314,946	296,596
	45	390,508	27,102	0	0	0	0	169,609	587,219	548,496	514,960

CITY OF

CLUTIER

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	41,062	4,453		0	0			45,515	47,200	47,705
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,062	4,453		0	0			45,515	47,200	47,705
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,519	147		0	0			14,666	14,600	13,148
Licenses & Permits	7	100	0					0	100	100	100
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	7,000	7,142
Intergovernmental	9	21,342	22,450	0	0	0		0	43,792	42,300	42,187
Charges for Fees & Service	10	15,900	0		0	0		66,700	82,600	72,350	72,329
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,000	0		0	0		0	35,000	35,000	35,753
Sub-Total Revenues	13	134,923	27,050	0	0	0	0	66,700	228,673	218,550	218,364
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	15,000	0
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	134,923	27,050	0	0	0	0	66,700	228,673	233,550	218,364
Expenditures & Other Financing Uses											
Public Safety	18	33,300	0	0			0		33,300	33,300	37,104
Public Works	19	17,750	22,300	0			0		40,050	39,750	54,603
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	22,000	0	0			0		22,000	24,000	36,483
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	29,900	4,600	0			0		34,500	33,300	27,543
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	102,950	26,900	0	0	0	0		129,850	130,350	155,733
Business Type Proprietary: Enterprise & ISF	27							53,000	53,000	44,600	44,281
Total Gov & Bus Type Expenditures	28	102,950	26,900	0	0	0	0	53,000	182,850	174,950	200,014
Total Transfers Out	29	0	0	0	0	0	0	0	0	15,000	0
Total ALL Expenditures/Fund Transfers Out	30	102,950	26,900	0	0	0	0	53,000	182,850	189,950	200,014
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	31,973	150	0	0	0	0	13,700	45,823	43,600	18,350
Beginning Fund Balance July 1	33	255,585	52	0	0	0	0	102,909	358,546	314,946	296,596
Ending Fund Balance June 30	34	287,558	202	0	0	0	0	116,609	404,369	358,546	314,946

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

City Name: CLUTIER

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) FIRE STATION	25,000	NON - GO			3,672	341		4,013	4,013	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					3,672	341	0	4,013	4,013	0

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

City Name: CLUTIER

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
					3,672	341	0	4,013	4,013	0

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

City Name: CLUTIER

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)
(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
					3,672	341	0	4,013	4,013	0

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

City Name: CLUTIER

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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
					3,672	341	0	4,013	4,013	0

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

City Name: CLUTIER

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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
					3,672	341	0	4,013	4,013	0

