

16-137

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-22

The City of: Durant

County Name: CEDAR, MUSCATINE & SCOTT

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.

563-785-4451

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>70,976,419</u>	2b <u>70,700,421</u>	<u>1,832</u>
DEBT SERVICE	3a <u>76,289,060</u>	3b <u>76,013,062</u>	
Ag Land	4a <u>232,342</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 574,909	572,673	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 9,582	9,545	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	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 6,412	6,387	465 0.09034
(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)	25 590,903	588,605	
384.1	3.00375	Ag Land	26 698	698	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 591,601	589,303	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 28,538	28,427	0.40208
Rules	Amt Nec	Other Employee Benefits	31 99,163	98,778	1.39713
		Total Employee Benefit Levies (29,30,31)	32 127,701	127,205	65 1.79921
		Sub Total Special Revenue Levies (28+32)	33 127,701	127,205	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 127,701	127,205	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 382,624	381,240	70 5.01545
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,101,926	1,097,748	72 15.14000

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 **Durant**

		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	101,152	914,564	173,000	32,120	-51,200	0	1,169,636	1,329,160	2,498,796
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,271,126	635,635	167,794	401,823	51,200	0	2,527,578	894,949	3,422,527
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,286,340	509,841	161,411	267,268	0	0	2,224,860	810,333	3,035,193
Ending Fund Balance June 30 (pg 12, line 261) *	4	85,938	1,040,358	179,383	166,675	0	0	1,472,354	1,413,776	2,886,130
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	85,938	1,040,358	179,383	166,675	0	0	1,472,354	1,413,776	2,886,130
Re-Est Revenues	6	1,111,913	710,802	164,000	562,355	2,901,000	0	5,450,070	7,828,504	13,278,574
Re-Est Expenditures	7	1,141,633	843,963	166,000	609,213	750,000	0	3,510,809	5,383,594	8,894,403
Ending Fund Balance	8	56,218	907,197	177,383	119,817	2,151,000	0	3,411,615	3,858,686	7,270,301
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	56,218	907,197	177,383	119,817	2,151,000	0	3,411,615	3,858,686	7,270,301
Revenues	10	1,045,102	653,218	143,700	508,295	5,000	0	2,355,315	1,175,675	3,530,990
Expenditures	11	1,077,490	675,113	145,955	516,900	2,050,000	0	4,465,458	2,685,591	7,151,049
Ending Fund Balance	12	23,830	885,302	175,128	111,212	106,000	0	1,301,472	2,348,770	3,650,242

* 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	246,002	88,393						334,395	391,417	596,850
Jail	2								0	0	0
Emergency Management	3	7,037							7,037	7,037	4,343
Flood Control	4								0	0	0
Fire Department	5	0	146,000						146,000	253,000	150,078
Ambulance	6	24,500							24,500	22,400	7,968
Building Inspections	7	15,330							15,330	15,330	5,263
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	700	186
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	293,469	234,393				0		527,862	689,884	764,688
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	49,532	268,578						318,110	317,334	238,652
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000	2,700						3,700	3,500	2,692
Traffic Control and Safety	15		1,800						1,800	1,800	45,118
Snow Removal	16		8,000						8,000	8,000	0
Highway Engineering	17								0	0	1,309
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	158,800							158,800	158,800	150,552
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	209,332	281,078				0		490,410	489,434	438,323
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	72,100	500						72,600	72,300	67,830
Museum, Band and Theater	32								0	0	0
Parks	33	75,294	11,107						86,401	85,561	61,222
Recreation	34								0	0	0
Cemetery	35	3,000	50						3,050	3,050	3,000
Community Center, Zoo, & Marina	36	100,520	6,855						107,375	104,703	112,063
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	250,914	18,512				0		269,426	265,614	244,115

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		20,000		142,055					162,055	162,000	161,411
Housing and Urban Renewal	41				1,500					1,500	40,000	0
Planning & Zoning	42		35,000							35,000	0	32,545
Other Com & Econ Development	43				0					0	1,500	0
TOTAL (lines 39 - 44)	45		55,000	0	143,555			0		198,555	203,500	193,956
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		18,177	6,126						24,303	34,577	32,000
Clerk, Treasurer, & Finance Adm.	47		26,480							26,480	59,363	45,070
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		22,000							22,000	22,000	17,341
City Hall & General Buildings	50		158,000							158,000	133,500	109,759
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		225,657	6,126	0			0		231,783	250,440	204,170
DEBT SERVICE	54					516,900				516,900	609,213	267,268
Gov Capital Projects	55						2,050,000			2,050,000	750,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,050,000	0		2,050,000	750,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,034,372	540,109	143,555	516,900	2,050,000	0		4,284,936	3,258,085	2,112,520
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								255,565	255,565	246,567	177,193
Sewer Utility	60								351,353	351,353	281,967	413,111
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								6,000	6,000	265,500	136,169
Other Business Type (city hosp., ISF, parking, etc.)	69								73,000	73,000	80,000	0
Enterprise DEBT SERVICE	70								449,673	449,673	84,560	0
Enterprise CAPITAL PROJECTS	71								1,550,000	1,550,000	4,400,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,685,591	2,685,591	5,358,594	726,473
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,034,372	540,109	143,555	516,900	2,050,000	0	2,685,591	6,970,527	8,616,679	2,838,993
Regular Transfers Out	75		43,118	135,004						178,122	275,224	193,482
Internal TIF Loan / Repayment Transfers Out	76				2,400					2,400	2,500	2,718
Total ALL Transfers Out	77		43,118	135,004	2,400	0	0	0	0	180,522	277,724	196,200
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,077,490	675,113	145,955	516,900	2,050,000	0	2,685,591	7,151,049	8,894,403	3,035,193
Ending Fund Balance June 30	79		23,830	885,302	175,128	111,212	106,000	0	2,348,770	3,650,242	7,270,301	2,886,130

* 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	589,303	127,205		381,240	0			1,097,748	1,055,017	1,046,051
	2								0	0	0
	3	589,303	127,205		381,240	0			1,097,748	1,055,017	1,046,051
	4								0	0	0
	5			143,000					143,000	162,000	165,433
Other City Taxes:											
	6	2,298	496		1,384	0			4,178	10,100	0
	7	40,000							40,000	40,462	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	44,970	120,000						164,970	164,000	151,719
	13	87,268	120,496		1,384	0			209,148	214,562	151,719
	14	14,188							14,188	14,187	68,099
	15	32,800		700	1,900			3,600	39,000	36,675	38,827
Intergovernmental:											
	16								0	756	0
	17		216,176						216,176	239,596	190,496
	18	19,539	4,223	0	11,771	0		0	35,533	119,031	122,792
	19	11,900	142,000						153,900	122,172	79,953
	20	31,439	362,399	0	11,771	0		0	405,609	481,555	393,241
Charges for Fees & Service:											
	21							336,375	336,375	333,370	295,064
	22							435,700	435,700	441,400	499,165
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	155,200							155,200	155,600	149,088
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	3,741
	34	155,200	0		0	0		772,075	927,275	930,370	947,058
	35				12,000	5,000			17,000	15,000	16,320
	36	97,500							97,500	147,967	99,579
Other Financing Sources:											
	37	35,004	43,118		100,000				178,122	275,224	193,482
	38	2,400							2,400	2,500	2,718
	39	37,404	43,118	0	100,000	0		0	180,522	277,724	196,200
	40							400,000	400,000	9,943,517	300,000
	41								0	0	0
	42	37,404	43,118	0	100,000	0		0	580,522	10,221,241	496,200
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,045,102	653,218	143,700	508,295	5,000	0	1,175,675	3,530,990	13,278,574	3,422,527
	44	56,218	907,197	177,383	119,817	2,151,000	0	3,858,686	7,270,301	2,886,130	2,498,796
	45	1,101,320	1,560,415	321,083	628,112	2,156,000	0	5,034,361	10,801,291	16,164,704	5,921,323

CITY OF

Durant

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	589,303	127,205		381,240	0			1,097,748	1,055,017	1,046,051
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	589,303	127,205		381,240	0			1,097,748	1,055,017	1,046,051
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			143,000					143,000	162,000	165,433
Other City Taxes	6	87,268	120,496		1,384	0			209,148	214,562	151,719
Licenses & Permits	7	14,188	0					0	14,188	14,187	68,099
Use of Money and Property	8	32,800	0	700	1,900	0	0	3,600	39,000	36,675	38,827
Intergovernmental	9	31,439	362,399	0	11,771	0		0	405,609	481,555	393,241
Charges for Fees & Service	10	155,200	0		0	0		772,075	927,275	930,370	947,058
Special Assessments	11	0	0		12,000	5,000		0	17,000	15,000	16,320
Miscellaneous	12	97,500	0		0	0	0	0	97,500	147,967	99,579
Sub-Total Revenues	13	1,007,698	610,100	143,700	408,295	5,000	0	775,675	2,950,468	3,057,333	2,926,327
Other Financing Sources:											
Total Transfers In	14	37,404	43,118	0	100,000	0	0	0	180,522	277,724	196,200
Proceeds of Debt	15	0	0	0	0	0		400,000	400,000	9,943,517	300,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,045,102	653,218	143,700	508,295	5,000	0	1,175,675	3,530,990	13,278,574	3,422,527
Expenditures & Other Financing Uses											
Public Safety	18	293,469	234,393	0			0		527,862	689,884	764,688
Public Works	19	209,332	281,078	0			0		490,410	489,434	438,323
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	250,914	18,512	0			0		269,426	265,614	244,115
Community and Economic Development	22	55,000	0	143,555			0		198,555	203,500	193,956
General Government	23	225,657	6,126	0			0		231,783	250,440	204,170
Debt Service	24	0	0	0	516,900		0		516,900	609,213	267,268
Capital Projects	25	0	0	0		2,050,000	0		2,050,000	750,000	0
Total Government Activities Expenditures	26	1,034,372	540,109	143,555	516,900	2,050,000	0		4,284,936	3,258,085	2,112,520
Business Type Proprietary: Enterprise & ISF	27							2,685,591	2,685,591	5,358,594	726,473
Total Gov & Bus Type Expenditures	28	1,034,372	540,109	143,555	516,900	2,050,000	0	2,685,591	6,970,527	8,616,679	2,838,993
Total Transfers Out	29	43,118	135,004	2,400	0	0	0	0	180,522	277,724	196,200
Total ALL Expenditures/Fund Transfers Out	30	1,077,490	675,113	145,955	516,900	2,050,000	0	2,685,591	7,151,049	8,894,403	3,035,193
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-32,388	-21,895	-2,255	-8,605	-2,045,000	0	-1,509,916	-3,620,059	4,384,171	387,334
Beginning Fund Balance July 1	33	56,218	907,197	177,383	119,817	2,151,000	0	3,858,686	7,270,301	2,886,130	2,498,796
Ending Fund Balance June 30	34	23,830	885,302	175,128	111,212	106,000	0	2,348,770	3,650,242	7,270,301	2,886,130

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

City Name: Durant

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) 1997 SEWER IMPROVEMENT G.O. BOND	1,113,000	GO	04/19/1997	1997-17	75,000	2,250	75	77,325		77,325
(2) 1997 SEWER REVENUE BOND	1,000,000	NON - GO	05/16/1997	1997-16	73,000	2,190	75	75,265	75,265	0
(3) 2015 WWTF SEWER REVENUE	6,250,000	NON - GO	02/23/2015	2015-20	257,000	98,710	300	356,010	356,010	0
(4) 2011 WATER REVENUE BOND-METER PROGRAM	182,000	NON - GO	03/25/2011	2011-33	6,000	3,390	250	9,640	9,640	0
(5) 2011 G.O. BOND (LIFT STATION & SOFTWARE)	530,000	GO	03/28/2011	2011-24	55,000	10,075	250	65,325		65,325
(6) 2014 POLICE STATION	300,000	NON - GO	06/09/2014	2014-23	100,000	4,635		104,635	104,635	0
(7) 2015 G.O. Storm Swr & Misc	1,030,000	GO	2015-56	07/13/2015	155,000	14,320	250	169,570		169,570
(8) 2016 G.O. 8th Street Reconstruction Project	2,900,000	GO	2016-	02/22/2015	15,000	79,904	500	95,404	25,000	70,404
(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					736,000	215,474	1,700	953,174	570,550	382,624

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

City Name: Durant

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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
					736,000	215,474	1,700	953,174	570,550	382,624

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					736,000	215,474	1,700	953,174	570,550	382,624

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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(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
					736,000	215,474	1,700	953,174	570,550	382,624

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
					736,000	215,474	1,700	953,174	570,550	382,624

