

90-865

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: Eddyville

County Name: WAPELLO, MAHASKA & MONROE

Date Budget Adopted: 3/7/2016

(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.

641-969-4267

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>20,920,759</u>	2b <u>19,726,705</u>	1,024
DEBT SERVICE	3a <u>20,920,759</u>	3b <u>19,726,705</u>	
Ag Land	4a <u>21,118</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	5 169,458	159,786	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 6,500	6,129	52 0.31070
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)	25 175,958	165,915	
384.1	3.00375	Ag Land	26 63	63	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 176,021	165,978	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 30,687	28,936	1.46682
Rules	Amt Nec	Other Employee Benefits	31 42,171	39,764	2.01575
		Total Employee Benefit Levies (29,30,31)	32 72,858	68,700	65 3.48257
		Sub Total Special Revenue Levies (28+32)	33 72,858	68,700	
		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 72,858	68,700	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 94,667	40 89,264	70 4.52503
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 343,546	42 323,942	72 16.41830

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

Eddyville

		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	521,705	304,664	0	11,758	156,300	52,794	1,047,221	433,776	1,480,997
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	405,109	309,616	0	91,890	0	1,247	807,862	301,515	1,109,377
Actual Expenditures Except End Bal (pg 12, line 259) *	3	619,669	449,076	0	90,918	6,021	0	1,165,684	385,525	1,551,209
Ending Fund Balance June 30 (pg 12, line 261) *	4	307,145	165,204	0	12,730	150,279	54,041	689,399	349,766	1,039,165
(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	307,145	165,204	0	12,730	150,279	54,041	689,399	349,766	1,039,165
Re-Est Revenues	6	2,195,186	285,623	0	94,562	0	0	2,575,371	358,040	2,933,411
Re-Est Expenditures	7	2,326,831	306,767	0	94,562	0	0	2,728,160	358,040	3,086,200
Ending Fund Balance	8	175,500	144,060	0	12,730	150,279	54,041	536,610	349,766	886,376
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	175,500	144,060	0	12,730	150,279	54,041	536,610	349,766	886,376
Revenues	10	1,664,216	802,302	0	94,667	0	1,000	2,562,185	344,373	2,906,558
Expenditures	11	1,664,216	802,302	0	94,667	0	0	2,561,185	344,373	2,905,558
Ending Fund Balance	12	175,500	144,060	0	12,730	150,279	55,041	537,610	349,766	887,376

* 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	32,678	13,908						46,586	46,004	60,960
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,482							8,482	8,470	8,460
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	1,750	0
Animal Control	9								0	0	0
Other Public Safety	10		12,575						12,575	14,970	1,750
TOTAL (lines 1 - 10)	11	43,160	26,483				0		69,643	71,194	71,170
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		113,689						113,689	82,574	302,957
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	17,199
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	73,993
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,389,170	595,000						1,984,170	2,219,849	357,838
TOTAL (lines 12 - 21)	22	1,389,170	740,689				0		2,129,859	2,334,423	751,987
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	69,800							69,800	60,050	59,669
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	16,000	55,461
Recreation	34								0	0	0
Cemetery	35	19,000							19,000	16,000	19,358
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	97,800	0				0		97,800	92,050	134,488

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	790
Economic Development	40									0	0	7,566
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		62,168							62,168	31,333	0
TOTAL (lines 39 - 44)	45		62,168	0	0			0		62,168	31,333	8,356
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,800	370						5,170	4,050	4,441
Clerk, Treasurer, & Finance Adm.	47		34,368	26,460						60,828	60,548	59,195
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		15,000							15,000	15,000	3,728
City Hall & General Buildings	50		10,250							10,250	10,700	19,682
Tort Liability	51		6,500							6,500	5,000	7,545
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		71,918	26,830	0			0		98,748	96,298	94,591
DEBT SERVICE	54					94,667				94,667	94,562	90,918
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		1,664,216	794,002	0	94,667	0	0		2,552,885	2,719,860	1,151,510
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								131,645	131,645	159,840	73,628
Sewer Utility	60								147,500	147,500	147,000	169,040
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								65,228	65,228	51,200	50,482
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								344,373	344,373	358,040	293,150
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,664,216	794,002	0	94,667	0	0	344,373	2,897,258	3,077,900	1,444,660
Regular Transfers Out	75			8,300						8,300	8,300	106,549
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	8,300	0	0	0	0	0	8,300	8,300	106,549
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,664,216	802,302	0	94,667	0	0	344,373	2,905,558	3,086,200	1,551,209
Ending Fund Balance June 30	79		175,500	144,060	0	12,730	150,279	55,041	349,766	887,376	886,376	1,039,165

* 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	165,978	68,700		89,264	0			323,942	321,716	321,212
	2								0	0	0
	3	165,978	68,700		89,264	0			323,942	321,716	321,212
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	10,043	4,158		5,403	0			19,604	26,060	22,454
	7								0	0	6,256
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		102,575						102,575	98,400	114,017
	13	10,043	106,733		5,403	0			122,179	124,460	142,727
	14	2,595							2,595	2,595	2,079
	15	1,800							1,800	1,300	19,530
Intergovernmental:											
	16	1,300,000							1,300,000	2,000,000	39,888
	17		108,719						108,719	100,000	106,478
	18	0	0	0	0	0		0	0	0	12,861
	19	69,800	509,850						579,650	0	8,411
	20	1,369,800	618,569	0	0	0		0	1,988,369	2,100,000	167,638
Charges for Fees & Service:											
	21							131,645	131,645	159,840	101,778
	22							147,500	147,500	147,000	133,068
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							65,228	65,228	51,200	47,759
	28								0	0	0
	29								0	0	0
	30	5,000							5,000	6,000	0
	31								0	0	0
	32								0	0	0
	33	11,000					1,000		12,000	11,000	9,820
	34	16,000	0		0	0	1,000	344,373	361,373	375,040	292,425
	35								0	0	0
	36	98,000							98,000	0	57,217
Other Financing Sources:											
	37		8,300						8,300	8,300	106,549
	38								0	0	0
	39	0	8,300	0	0	0	0	0	8,300	8,300	106,549
	40								0	0	0
	41								0	0	0
	42	0	8,300	0	0	0	0	0	8,300	8,300	106,549
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,664,216	802,302	0	94,667	0	1,000	344,373	2,906,558	2,933,411	1,109,377
	44	175,500	144,060	0	12,730	150,279	54,041	349,766	886,376	1,039,165	1,480,997
	45	1,839,716	946,362	0	107,397	150,279	55,041	694,139	3,792,934	3,972,576	2,590,374

CITY OF

Eddyville

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	165,978	68,700		89,264	0			323,942	321,716	321,212
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	165,978	68,700		89,264	0			323,942	321,716	321,212
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,043	106,733		5,403	0			122,179	124,460	142,727
Licenses & Permits	7	2,595	0					0	2,595	2,595	2,079
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	1,300	19,530
Intergovernmental	9	1,369,800	618,569	0	0	0		0	1,988,369	2,100,000	167,638
Charges for Fees & Service	10	16,000	0		0	0	1,000	344,373	361,373	375,040	292,425
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	98,000	0		0	0	0	0	98,000	0	57,217
Sub-Total Revenues	13	1,664,216	794,002	0	94,667	0	1,000	344,373	2,898,258	2,925,111	1,002,828
Other Financing Sources:											
Total Transfers In	14	0	8,300	0	0	0	0	0	8,300	8,300	106,549
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	1,664,216	802,302	0	94,667	0	1,000	344,373	2,906,558	2,933,411	1,109,377
Expenditures & Other Financing Uses											
Public Safety	18	43,160	26,483	0			0		69,643	71,194	71,170
Public Works	19	1,389,170	740,689	0			0		2,129,859	2,334,423	751,987
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	97,800	0	0			0		97,800	92,050	134,488
Community and Economic Development	22	62,168	0	0			0		62,168	31,333	8,356
General Government	23	71,918	26,830	0			0		98,748	96,298	94,591
Debt Service	24	0	0	0	94,667		0		94,667	94,562	90,918
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,664,216	794,002	0	94,667	0	0		2,552,885	2,719,860	1,151,510
Business Type Proprietary: Enterprise & ISF	27							344,373	344,373	358,040	293,150
Total Gov & Bus Type Expenditures	28	1,664,216	794,002	0	94,667	0	0	344,373	2,897,258	3,077,900	1,444,660
Total Transfers Out	29	0	8,300	0	0	0	0	0	8,300	8,300	106,549
Total ALL Expenditures/Fund Transfers Out	30	1,664,216	802,302	0	94,667	0	0	344,373	2,905,558	3,086,200	1,551,209
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	1,000	0	1,000	-152,789	-441,832
Beginning Fund Balance July 1	33	175,500	144,060	0	12,730	150,279	54,041	349,766	886,376	1,039,165	1,480,997
Ending Fund Balance June 30	34	175,500	144,060	0	12,730	150,279	55,041	349,766	887,376	886,376	1,039,165

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

City Name: Eddyville

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) STREET IMPROVEMENT/STORM SEWER IMPROVEMENT	800,000	GO	2/2/2016	2015-35	66,667	28,000		94,667		94,667
(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					66,667	28,000	0	94,667	0	94,667

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

City Name: Eddyville

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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
					66,667	28,000	0	94,667	0	94,667

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

City Name: Eddyville

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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
					66,667	28,000	0	94,667	0	94,667

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
					66,667	28,000	0	94,667	0	94,667

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
					66,667	28,000	0	94,667	0	94,667

