

# 28-183

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-08

The City of: Edgewood

County Name: DELAWARE & CLAYTON

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.

563-928-6842

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	864
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a		4b		

### 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	5 206,281	202,790	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 34,500	33,916	52 1.35470
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 240,781	236,706	
384.1	3.00375	Ag Land	26 585	585	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 241,366	237,291	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,876	6,760	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 24,175	23,766	0.94928
Rules	Amt Nec	Other Employee Benefits	31 24,000	23,594	0.94240
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 48,175	47,360	65 1.89168
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 55,051	54,120	
		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
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 55,051	54,120	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 40,000	39,420	70 1.34489
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 336,417	330,831	72 12.96127

### 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 **Edgewood**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2015</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	218,459	270,604	32,155	28,431	-13,531	0	536,118	295,073	831,191	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	482,670	221,088	125,823	121,362	13,531	0	964,474	405,770	1,370,244	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	452,772	161,177	115,835	118,738	0	0	848,522	344,353	1,192,875	
Ending Fund Balance June 30 (pg 12, line 261) *	4	248,357	330,515	42,143	31,055	0	0	652,070	356,490	1,008,560	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	248,357	330,515	42,143	31,055	0	0	652,070	356,490	1,008,560	
Re-Est Revenues	6	558,871	243,239	128,545	142,032	1,600,000	0	2,672,687	682,725	3,355,412	
Re-Est Expenditures	7	532,373	213,577	128,345	123,849	800,000	0	1,798,144	673,859	2,472,003	
Ending Fund Balance	8	274,855	360,177	42,343	49,238	800,000	0	1,526,613	365,356	1,891,969	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	274,855	360,177	42,343	49,238	800,000	0	1,526,613	365,356	1,891,969	
Revenues	10	538,869	254,919	132,290	179,461	0	0	1,105,539	446,838	1,552,377	
Expenditures	11	474,206	211,479	132,090	180,000	800,000	0	1,797,775	376,764	2,174,539	
Ending Fund Balance	12	339,518	403,617	42,543	48,699	0	0	834,377	435,430	1,269,807	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

\*\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	29,878							29,878	28,728	28,728
Jail	2								0	0	0
Emergency Management	3	4,600	0						4,600	4,980	2,919
Flood Control	4								0	0	0
Fire Department	5	30,748	0						30,748	32,120	32,414
Ambulance	6	59,605	3,055						62,660	105,769	69,882
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	124,831	3,055				0		127,886	171,597	133,943
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	48,141	73,128						121,269	132,166	111,927
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,050	0						15,050	15,050	13,976
Traffic Control and Safety	15								0	0	0
Snow Removal	16		27,242						27,242	31,245	28,806
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	54,150							54,150	52,175	49,382
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	117,341	100,370				0		217,711	230,636	204,091
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	2,098							2,098	2,098	2,348
TOTAL (lines 23 - 29)	30	2,098	0				0		2,098	2,098	2,348
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	74,400	19,221						93,621	89,599	82,608
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	3,301
Recreation	34	38,370	12,500						50,870	81,070	15,981
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	27,390
TOTAL (lines 31 - 37)	38	118,270	31,721				0		149,991	176,169	130,780

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	18,958	1,925						20,883	21,206	18,959
Economic Development	40	0		18,500					18,500	18,345	23,765
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42			0					0	0	0
Other Com & Econ Development	43	7,000							7,000	7,000	20,720
TOTAL (lines 39 - 44)	45	25,958	1,925	18,500			0		46,383	46,551	63,444
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,500	746						6,246	6,246	5,390
Clerk, Treasurer, & Finance Adm.	47	11,768	1,911						13,679	13,133	12,968
Elections	48	0							0	1,750	0
Legal Services & City Attorney	49	1,500							1,500	1,500	78
City Hall & General Buildings	50	66,440	12,189						78,629	81,467	29,724
Tort Liability	51		1,186						1,186	1,148	29,325
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	85,208	16,032	0			0		101,240	105,244	77,485
<b>DEBT SERVICE</b>	54				180,000				180,000	123,849	118,738
Gov Capital Projects	55					800,000			800,000	800,000	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		800,000	0		800,000	800,000	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	473,706	153,103	18,500	180,000	800,000	0		1,625,309	1,656,144	730,829
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							155,447	155,447	139,292	115,556
Sewer Utility	60							160,317	160,317	518,164	174,206
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							30,000	30,000	16,403	0
Enterprise CAPITAL PROJECTS	71							6,000	6,000	0	33,466
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							351,764	351,764	673,859	323,228
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	473,706	153,103	18,500	180,000	800,000	0	351,764	1,977,073	2,330,003	1,054,057
Regular Transfers Out	75	500	58,376		0	0		25,000	83,876	32,000	46,748
Internal TIF Loan / Repayment Transfers Out	76			113,590					113,590	110,000	92,070
<b>Total ALL Transfers Out</b>	77	500	58,376	113,590	0	0	0	25,000	197,466	142,000	138,818
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	474,206	211,479	132,090	180,000	800,000	0	376,764	2,174,539	2,472,003	1,192,875
<b>Ending Fund Balance June 30</b>	79	339,518	403,617	42,543	48,699	0	0	435,430	1,269,807	1,891,969	1,008,560

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	237,291	54,120		39,420	0			330,831	307,968	315,224
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	237,291	54,120		39,420	0			330,831	307,968	315,224
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			132,090					132,090	128,345	125,688
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,075	931		580	0			5,586	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		87,885						87,885	84,162	79,696
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,075	88,816		580	0			93,471	84,162	79,696
Licenses & Permits	14	3,950							3,950	3,950	3,428
Use of Money & Property	15	2,585	60	200				1,550	4,395	4,395	3,501
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	44,000	0
Road Use Taxes	17		102,816						102,816	100,240	89,841
Other State Grants & Reimbursements	18	9,217	2,107	0	1,311	0		0	12,635	23,405	8,050
Local Grants & Reimbursements	19	43,600				0			43,600	36,100	46,596
Subtotal - Intergovernmental (lines 16 thru 19)	20	52,817	104,923	0	1,311	0		0	159,051	203,745	144,487
Charges for Fees & Service:											
Water Utility	21							214,250	214,250	204,850	164,504
Sewer Utility	22							228,038	228,038	223,325	218,879
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	51,500							51,500	49,000	48,440
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	80,175							80,175	80,175	80,264
Subtotal - Charges for Service (lines 21 thru 33)	34	131,675	0		0	0	0	442,288	573,963	557,350	512,087
Special Assessments	35				1,560				1,560	1,897	1,819
Miscellaneous	36	46,100	6,500			0		3,000	55,600	71,600	45,496
Other Financing Sources:											
Regular Operating Transfers In	37	60,376	500		23,000	0		0	83,876	32,000	46,748
Internal TIF Loan Transfers In	38			0	113,590				113,590	110,000	92,070
Subtotal ALL Operating Transfers In	39	60,376	500	0	136,590	0	0	0	197,466	142,000	138,818
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0						0	0	1,850,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	60,376	500	0	136,590	0	0	0	197,466	1,992,000	138,818
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	538,869	254,919	132,290	179,461	0	0	446,838	1,552,377	3,355,412	1,370,244
Beginning Fund Balance July 1	44	274,855	360,177	42,343	49,238	800,000	0	365,356	1,891,969	1,008,560	831,191
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	813,724	615,096	174,633	228,699	800,000	0	812,194	3,444,346	4,363,972	2,201,435

**CITY OF Edgewood**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	237,291	54,120		39,420	0			330,831	307,968	315,224
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	237,291	54,120		39,420	0			330,831	307,968	315,224
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			132,090					132,090	128,345	125,688
Other City Taxes	6	4,075	88,816		580	0			93,471	84,162	79,696
Licenses & Permits	7	3,950	0					0	3,950	3,950	3,428
Use of Money and Property	8	2,585	60	200	0	0	0	1,550	4,395	4,395	3,501
Intergovernmental	9	52,817	104,923	0	1,311	0		0	159,051	203,745	144,487
Charges for Fees & Service	10	131,675	0		0	0	0	442,288	573,963	557,350	512,087
Special Assessments	11	0	0		1,560	0		0	1,560	1,897	1,819
Miscellaneous	12	46,100	6,500		0	0	0	3,000	55,600	71,600	45,496
Sub-Total Revenues	13	478,493	254,419	132,290	42,871	0	0	446,838	1,354,911	1,363,412	1,231,426
<b>Other Financing Sources:</b>											
Total Transfers In	14	60,376	500	0	136,590	0	0	0	197,466	142,000	138,818
Proceeds of Debt	15	0	0	0	0	0		0	0	1,850,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	538,869	254,919	132,290	179,461	0	0	446,838	1,552,377	3,355,412	1,370,244
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	124,831	3,055	0			0		127,886	171,597	133,943
Public Works	19	117,341	100,370	0			0		217,711	230,636	204,091
Health and Social Services	20	2,098	0	0			0		2,098	2,098	2,348
Culture and Recreation	21	118,270	31,721	0			0		149,991	176,169	130,780
Community and Economic Development	22	25,958	1,925	18,500			0		46,383	46,551	63,444
General Government	23	85,208	16,032	0			0		101,240	105,244	77,485
Debt Service	24	0	0	0	180,000		0		180,000	123,849	118,738
Capital Projects	25	0	0	0		800,000	0		800,000	800,000	0
Total Government Activities Expenditures	26	473,706	153,103	18,500	180,000	800,000	0		1,625,309	1,656,144	730,829
Business Type Proprietary: Enterprise & ISF	27							351,764	351,764	673,859	323,228
Total Gov & Bus Type Expenditures	28	473,706	153,103	18,500	180,000	800,000	0	351,764	1,977,073	2,330,003	1,054,057
Total Transfers Out	29	500	58,376	113,590	0	0	0	25,000	197,466	142,000	138,818
Total ALL Expenditures/Fund Transfers Out	30	474,206	211,479	132,090	180,000	800,000	0	376,764	2,174,539	2,472,003	1,192,875
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	64,663	43,440	200	-539	-800,000	0	70,074	-622,162	883,409	177,369
Beginning Fund Balance July 1	33	274,855	360,177	42,343	49,238	800,000	0	365,356	1,891,969	1,008,560	831,191
Ending Fund Balance June 30	34	339,518	403,617	42,543	48,699	0	0	435,430	1,269,807	1,891,969	1,008,560

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

City Name: Edgewood

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) GO Debt Service Pre-levy - S Locust Street Improvement	40,000	GO	02082016	16-06	40,000			40,000		40,000
(2) Water Treatment Plant	174,000	NON - GO			9,000	1,558	223	10,781	10,781	0
(3) Wastewater Treatment Plant	249,500	NON - GO			10,000	5,610	468	16,078	16,078	0
(4) N Lift Station	175,000	NON - GO			7,000	2,940	210	10,150	10,150	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
<b>TOTALS</b>					<b>66,000</b>	<b>10,108</b>	<b>901</b>	<b>77,009</b>	<b>37,009</b>	<b>40,000</b>

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

City Name: Edgewood

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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
					66,000	10,108	901	77,009	37,009	40,000

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

City Name: Edgewood

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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
					66,000	10,108	901	77,009	37,009	40,000

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

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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
					66,000	10,108	901	77,009	37,009	40,000

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

City Name: Edgewood

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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
					66,000	10,108	901	77,009	37,009	40,000

