

07-049

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 5933

The City of: EVANSDALE

County Name: BLACK HAWK

Date Budget Adopted: 3/1/2016

(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.

(319) 232-6683

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			121,031,623		119,319,949	4,751
		3a	140,241,316	3b	138,529,642	
Ag Land		4a	172,632			

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	5 665,754	656,338	43 5.50066
(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 8,170	8,054	48 0.06750
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	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)	25 673,924	664,392	
384.1	3.00375	Ag Land	26 173	173	63 1.00213
		Total General Fund Tax Levies (25 + 26)	27 674,097	664,565	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	0	0
Rules	Amt Nec	Other Employee Benefits	31 214,360	211,329	65 1.77111
		Total Employee Benefit Levies (29,30,31)	32 214,360	211,329	65 1.77111
		Sub Total Special Revenue Levies (28+32)	33 214,360	211,329	
		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	39 214,360	211,329	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,980	10,845	70 0.07829
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 899,437	886,739	72 7.41756

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

EVANSDALE

		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	537,192	738,924	79,021	77,322	285,342	0	1,717,801	774,626	2,492,427
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,305,287	1,751,474	228,966	682,251	1,902,547	0	5,870,525	1,518,971	7,389,496
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,246,010	1,578,868	245,887	682,115	31,363	0	3,784,243	1,280,277	5,064,520
Ending Fund Balance June 30 (pg 12, line 261) *	4	596,469	911,530	62,100	77,458	2,156,526	0	3,804,083	1,013,320	4,817,403
(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	596,469	911,530	62,100	77,458	2,156,526	0	3,804,083	1,013,320	4,817,403
Re-Est Revenues	6	1,188,982	1,297,916	222,023	488,937	3,901,000	0	7,098,858	1,149,303	8,248,161
Re-Est Expenditures	7	1,226,287	1,263,857	218,273	493,481	3,901,000	0	7,102,898	1,239,093	8,341,991
Ending Fund Balance	8	559,164	945,589	65,850	72,914	2,156,526	0	3,800,043	923,530	4,723,573
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	559,164	945,589	65,850	72,914	2,156,526	0	3,800,043	923,530	4,723,573
Revenues	10	1,232,534	1,410,738	508,236	710,436	2,234,200	0	6,096,144	1,213,562	7,309,706
Expenditures	11	1,442,209	1,288,532	499,236	618,948	2,376,138	0	6,225,063	1,241,706	7,466,769
Ending Fund Balance	12	349,489	1,067,795	74,850	164,402	2,014,588	0	3,671,124	895,386	4,566,510

* 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	696,901	202,722						899,623	833,530	788,835
Jail	2								0	0	0
Emergency Management	3	6,546							6,546	12,731	7,164
Flood Control	4								0	0	0
Fire Department	5	84,156	44,368						128,524	196,007	168,894
Ambulance	6	111,956							111,956	0	0
Building Inspections	7	46,634	27,149						73,783	75,683	73,417
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	7,500	1,135						8,635	8,957	8,524
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	953,693	275,374				0		1,229,067	1,126,908	1,046,834
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		692,309						692,309	623,825	596,559
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		63,791						63,791	60,791	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,000						25,000	25,000	50,335
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	5,829
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		55,000						55,000	35,000	0
TOTAL (lines 12 - 21)	22	0	836,100				0		836,100	744,616	652,723
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	29,633
TOTAL (lines 23 - 29)	30	0	0				0		0	0	29,633
CULTURE & RECREATION											
Library Services	31	104,497	10,896						115,393	99,170	92,282
Museum, Band and Theater	32								0	0	0
Parks	33	134,650	27,178						161,828	137,656	79,732
Recreation	34								0	0	45,685
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	17,927							17,927	17,183	0
TOTAL (lines 31 - 37)	38	257,074	38,074				0		295,148	254,009	217,699

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	14,481
Planning & Zoning	42	2,603							2,603	0	2,389
Other Com & Econ Development	43	2,500							2,500	5,000	14,728
	44										
TOTAL (lines 39 - 44)	45	5,103	0	0			0		5,103	5,000	31,598
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	55,930	20,609						76,539	72,904	81,054
Clerk, Treasurer, & Finance Adm.	47	87,975	28,086						116,061	125,434	110,352
Elections	48								0	5,000	0
Legal Services & City Attorney	49	14,000							14,000	14,000	21,304
City Hall & General Buildings	50	67,934	310						68,244	68,818	62,264
Tort Liability	51		40,000						40,000	45,000	39,977
Other General Government	52	500	38,944						39,444	16,730	22,534
TOTAL (lines 46 - 52)	53	226,339	127,949	0			0		354,288	347,886	337,485
DEBT SERVICE	54				618,948				618,948	493,481	682,115
Gov Capital Projects	55					2,225,200			2,225,200	2,123,000	8,512
TIF Capital Projects	56					141,938			141,938	1,778,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,367,138	0		2,367,138	3,901,000	8,512
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,442,209	1,277,497	0	618,948	2,367,138	0		5,705,792	6,872,900	3,006,599
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							453,216	453,216	455,075	403,285
Sewer Utility	60							310,223	310,223	279,424	244,723
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							271,298	271,298	227,655	229,777
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							18,027	18,027	18,000	9,154
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	20,754
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							1,052,764	1,052,764	980,154	907,693
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,442,209	1,277,497	0	618,948	2,367,138	0	1,052,764	6,758,556	7,853,054	3,914,292
Regular Transfers Out	75		11,035					188,942	199,977	270,664	933,550
Internal TIF Loan / Repayment Transfers Out	76			499,236		9,000			508,236	218,273	216,678
Total ALL Transfers Out	77	0	11,035	499,236	0	9,000	0	188,942	708,213	488,937	1,150,228
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,442,209	1,288,532	499,236	618,948	2,376,138	0	1,241,706	7,466,769	8,341,991	5,064,520
Ending Fund Balance June 30	79	349,489	1,067,795	74,850	164,402	2,014,588	0	895,386	4,566,510	4,723,573	4,817,403

* 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	664,565	211,329		10,845	0			886,739	862,357	867,542
	2								0	0	0
	3	664,565	211,329		10,845	0			886,739	862,357	867,542
	4								0	0	0
	5			508,236					508,236	222,023	228,966
Other City Taxes:											
	6	9,532	3,031		135	0			12,698	12,417	0
	7	31,138							31,138	30,540	30,539
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	24,268	24,268						48,536	61,938	33,116
	12		541,713						541,713	550,900	549,321
	13	64,938	569,012		135	0			634,085	655,795	612,976
	14	53,520							53,520	57,020	65,507
	15	27,305							27,305	27,430	68,626
Intergovernmental:											
	16					2,123,000			2,123,000	0	3,737
	17		574,871						574,871	472,724	494,021
	18	31,346	15,050	0	243	102,200		0	148,839	2,156,498	14,100
	19	73,285							73,285	19,004	55,193
	20	104,631	589,921	0	243	2,225,200		0	2,919,995	2,648,226	567,051
Charges for Fees & Service:											
	21							489,725	489,725	459,525	452,566
	22							423,700	423,700	420,000	416,292
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							282,087	282,087	232,774	237,025
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							18,050	18,050	18,000	18,033
	33	317,575	38,944						356,519	378,074	347,609
	34	317,575	38,944		0	0		1,213,562	1,570,081	1,508,373	1,471,525
	35		1,532						1,532	0	2,603
	36								0	0	66,925
Other Financing Sources:											
	37				199,977				199,977	270,664	933,550
	38				499,236	9,000			508,236	218,273	216,678
	39	0	0	0	699,213	9,000		0	708,213	488,937	1,150,228
	40								0	1,778,000	2,287,547
	41								0	0	0
	42	0	0	0	699,213	9,000		0	708,213	2,266,937	3,437,775
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,232,534	1,410,738	508,236	710,436	2,234,200	0	1,213,562	7,309,706	8,248,161	7,389,496
	44	559,164	945,589	65,850	72,914	2,156,526	0	923,530	4,723,573	4,817,403	2,492,427
	45	1,791,698	2,356,327	574,086	783,350	4,390,726	0	2,137,092	12,033,279	13,065,564	9,881,923

CITY OF EVANSDALE
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	664,565	211,329		10,845	0			886,739	862,357	867,542
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	664,565	211,329		10,845	0			886,739	862,357	867,542
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			508,236					508,236	222,023	228,966
Other City Taxes	6	64,938	569,012		135	0			634,085	655,795	612,976
Licenses & Permits	7	53,520	0					0	53,520	57,020	65,507
Use of Money and Property	8	27,305	0	0	0	0	0	0	27,305	27,430	68,626
Intergovernmental	9	104,631	589,921	0	243	2,225,200		0	2,919,995	2,648,226	567,051
Charges for Fees & Service	10	317,575	38,944		0	0		1,213,562	1,570,081	1,508,373	1,471,525
Special Assessments	11	0	1,532		0	0		0	1,532	0	2,603
Miscellaneous	12	0	0		0	0		0	0	0	66,925
Sub-Total Revenues	13	1,232,534	1,410,738	508,236	11,223	2,225,200		1,213,562	6,601,493	5,981,224	3,951,721
Other Financing Sources:											
Total Transfers In	14	0	0	0	699,213	9,000		0	708,213	488,937	1,150,228
Proceeds of Debt	15	0	0	0	0	0		0	0	1,778,000	2,287,547
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,232,534	1,410,738	508,236	710,436	2,234,200		1,213,562	7,309,706	8,248,161	7,389,496
Expenditures & Other Financing Uses											
Public Safety	18	953,693	275,374	0				0	1,229,067	1,126,908	1,046,834
Public Works	19	0	836,100	0				0	836,100	744,616	652,723
Health and Social Services	20	0	0	0				0	0	0	29,633
Culture and Recreation	21	257,074	38,074	0				0	295,148	254,009	217,699
Community and Economic Development	22	5,103	0	0				0	5,103	5,000	31,598
General Government	23	226,339	127,949	0				0	354,288	347,886	337,485
Debt Service	24	0	0	0	618,948			0	618,948	493,481	682,115
Capital Projects	25	0	0	0		2,367,138		0	2,367,138	3,901,000	8,512
Total Government Activities Expenditures	26	1,442,209	1,277,497	0	618,948	2,367,138		0	5,705,792	6,872,900	3,006,599
Business Type Proprietary: Enterprise & ISF	27							1,052,764	1,052,764	980,154	907,693
Total Gov & Bus Type Expenditures	28	1,442,209	1,277,497	0	618,948	2,367,138		1,052,764	6,758,556	7,853,054	3,914,292
Total Transfers Out	29	0	11,035	499,236	0	9,000		188,942	708,213	488,937	1,150,228
Total ALL Expenditures/Fund Transfers Out	30	1,442,209	1,288,532	499,236	618,948	2,376,138		1,241,706	7,466,769	8,341,991	5,064,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-209,675	122,206	9,000	91,488	-141,938		0	-157,063	-93,830	2,324,976
Beginning Fund Balance July 1	33	559,164	945,589	65,850	72,914	2,156,526		923,530	4,723,573	4,817,403	2,492,427
Ending Fund Balance June 30	34	349,489	1,067,795	74,850	164,402	2,014,588		895,386	4,566,510	4,723,573	4,817,403

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

City Name: EVANSDALE

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)		NO SELECTION						0		0
(2) 2010 GENERAL OBLIGATION	710,000	GO	DEC 2010	5320	85,000	8,943	500	94,443	83,463	10,980
(3) 2012 GENERAL OBLIGATION	310,000	GO	01/03/12	5469	35,000	3,650	500	39,150	39,150	0
(4) 2013 GENERAL OBLIGATION	1,730,000	GO	6/18/13	5611	205,000	17,893	500	223,393	223,393	0
(5) 2015 GENERAL OBLIGATION	2,200,000	GO	04/21/15	5792	210,000	51,462	500	261,962	261,962	0
(6) JOHN DEERE FINANCIAL	103,900	NON - GO	06/05/10	5283	15,892	474		16,366	16,366	0
(7) JOHN DEERE FINANCIAL	60,871	NON - GO	08/25/11	5428	13,053	399		13,452	13,452	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					563,945	82,821	2,000	648,766	637,786	10,980

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

City Name: EVANSDALE

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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
					563,945	82,821	2,000	648,766	637,786	10,980

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
					563,945	82,821	2,000	648,766	637,786	10,980

LONG TERM DEBT SCHEDULE
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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
					563,945	82,821	2,000	648,766	637,786	10,980

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2017

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					563,945	82,821	2,000	648,766	637,786	10,980

