

# 36-338

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-010

The City of: Farragut

County Name: FREMONT

Date Budget Adopted: 3/10/2016

(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.

712-385-8660

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,560,854</u>	2b <u>8,305,503</u>	485
<b>DEBT SERVICE</b>	3a <u>8,560,854</u>	3b <u>8,305,503</u>	
Ag Land	4a <u>112,801</u>		
	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 69,343	67,275	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 24,706	23,969	52 2.88593
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 <b>94,049</b>	<b>91,244</b>	
384.1	3.00375	Ag Land	26 339	339	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>94,388</b>	<b>91,583</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,311	2,242	64 0.27000
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 8,000	7,761	0.93449
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>8,000</b>	<b>7,761</b>	65 <b>0.93449</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>10,311</b>	<b>10,003</b>	
		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	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>10,311</b>	<b>10,003</b>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <b>44,033</b>	40 <b>42,720</b>	70 <b>5.14353</b>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>148,732</b>	42 <b>144,306</b>	72 <b>17.33395</b>

### 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

**Farragut**

		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	189,594	320,958	0	12,326	0	58,756	581,634	48,631	630,265
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	181,166	59,605	0	45,150	0	0	285,921	140,709	426,630
Actual Expenditures Except End Bal (pg 12, line 259) *	3	134,601	22,552	0	46,438	0	0	203,591	118,492	322,083
Ending Fund Balance June 30 (pg 12, line 261) *	4	236,159	358,011	0	11,038	0	58,756	663,964	70,848	734,812
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	236,159	358,011	0	11,038	0	58,756	663,964	70,848	734,812
Re-Est Revenues	6	159,928	648,980	0	45,135	0	0	854,043	151,088	1,005,131
Re-Est Expenditures	7	156,939	658,299	0	45,135	0	0	860,373	181,088	1,041,461
Ending Fund Balance	8	239,148	348,692	0	11,038	0	58,756	657,634	40,848	698,482
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	239,148	348,692	0	11,038	0	58,756	657,634	40,848	698,482
Revenues	10	164,542	640,811	0	44,033	0	0	849,386	115,350	964,736
Expenditures	11	163,961	667,634	0	44,033	0	0	875,628	176,719	1,052,347
Ending Fund Balance	12	239,729	321,869	0	11,038	0	58,756	631,392	-20,521	610,871

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,761							8,761	8,506	7,638
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000	17,876						27,876	27,876	10,460
Ambulance	6	1,500							1,500	1,500	1,430
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	70
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,461	17,876				0		38,337	38,082	19,598
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	16,429	34,549						50,978	39,806	31,742
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,096							10,096	10,096	9,470
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	544
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	1,000	448
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	21,029	3,391						24,420	24,420	12,598
TOTAL (lines 12 - 21)	22	53,554	37,940				0		91,494	80,322	54,802
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	893
Recreation	34	1,500							1,500	1,500	1,156
Cemetery	35	9,000							9,000	9,000	9,066
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,100	537,500						539,600	544,000	2,102
TOTAL (lines 31 - 37)	38	14,100	537,500				0		551,600	556,000	13,217

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		4,800							4,800	3,895	2,439
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		4,800	0	0			0		4,800	3,895	2,439
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,350	125						1,475	1,475	1,426
Clerk, Treasurer, & Finance Adm.	47		23,690	11,039						34,729	33,975	27,770
Elections	48		800							800	800	0
Legal Services & City Attorney	49		9,000							9,000	9,000	9,014
City Hall & General Buildings	50		4,500							4,500	4,500	4,943
Tort Liability	51		24,706							24,706	18,944	18,842
Other General Government	52		7,000							7,000	6,900	5,102
TOTAL (lines 46 - 52)	53		71,046	11,164	0			0		82,210	75,594	67,097
<b>DEBT SERVICE</b>	54					44,033				44,033	45,135	46,438
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		163,961	604,480	0	44,033	0	0		812,474	799,028	203,591
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								82,783	82,783	83,283	49,584
Sewer Utility	60								54,496	54,496	54,496	28,557
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								10,000	10,000	9,000	9,640
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								29,440	29,440	28,920	30,711
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								176,719	176,719	175,699	118,492
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		163,961	604,480	0	44,033	0	0	176,719	989,193	974,727	322,083
Regular Transfers Out	75			63,154						63,154	66,734	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	63,154	0	0	0	0	0	63,154	66,734	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		163,961	667,634	0	44,033	0	0	176,719	1,052,347	1,041,461	322,083
<b>Ending Fund Balance June 30</b>	79		239,729	321,869	0	11,038	0	58,756	-20,521	610,871	698,482	734,812

\* 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>											
	1	91,583	10,003		42,720	0			144,306	145,071	143,478
	2								0	0	0
	3	91,583	10,003		42,720	0			144,306	145,071	143,478
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,805	308		1,313	0			4,426	4,438	4,316
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		38,000						38,000	43,000	52,613
	13	2,805	38,308		1,313	0			42,426	47,438	56,929
	14	1,500							1,500	1,500	1,789
	15	900							900	800	4,405
Intergovernmental:											
	16	3,000							3,000	7,400	4,669
	17		55,000						55,000	46,000	40,567
	18	0	537,500	0	0	0		0	537,500	537,500	0
	19								0	0	30,807
	20	3,000	592,500	0	0	0		0	595,500	590,900	76,043
Charges for Fees & Service:											
	21							73,100	73,100	97,592	91,801
	22							32,250	32,250	44,496	36,804
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							10,000	10,000	9,000	12,104
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	3,277
	34	0	0		0	0		115,350	115,350	151,088	143,986
	35								0	0	0
	36	1,600							1,600	1,600	0
Other Financing Sources:											
	37	63,154							63,154	66,734	0
	38								0	0	0
	39	63,154	0	0	0	0	0	0	63,154	66,734	0
	40								0	0	0
	41								0	0	0
	42	63,154	0	0	0	0	0	0	63,154	66,734	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	164,542	640,811	0	44,033	0	0	115,350	964,736	1,005,131	426,630
	44	239,148	348,692	0	11,038	0	58,756	40,848	698,482	734,812	630,265
	45	403,690	989,503	0	55,071	0	58,756	156,198	1,663,218	1,739,943	1,056,895

CITY OF

Farragut

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	91,583	10,003		42,720	0			144,306	145,071	143,478
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	91,583	10,003		42,720	0			144,306	145,071	143,478
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,805	38,308		1,313	0			42,426	47,438	56,929
Licenses & Permits	7	1,500	0					0	1,500	1,500	1,789
Use of Money and Property	8	900	0	0	0	0	0	0	900	800	4,405
Intergovernmental	9	3,000	592,500	0	0	0		0	595,500	590,900	76,043
Charges for Fees & Service	10	0	0		0	0		115,350	115,350	151,088	143,986
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,600	0		0	0		0	1,600	1,600	0
Sub-Total Revenues	13	101,388	640,811	0	44,033	0	0	115,350	901,582	938,397	426,630
<b>Other Financing Sources:</b>											
Total Transfers In	14	63,154	0	0	0	0	0	0	63,154	66,734	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	164,542	640,811	0	44,033	0	0	115,350	964,736	1,005,131	426,630
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,461	17,876	0			0		38,337	38,082	19,598
Public Works	19	53,554	37,940	0			0		91,494	80,322	54,802
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,100	537,500	0			0		551,600	556,000	13,217
Community and Economic Development	22	4,800	0	0			0		4,800	3,895	2,439
General Government	23	71,046	11,164	0			0		82,210	75,594	67,097
Debt Service	24	0	0	0	44,033		0		44,033	45,135	46,438
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	163,961	604,480	0	44,033	0	0		812,474	799,028	203,591
Business Type Proprietary: Enterprise & ISF	27							176,719	176,719	175,699	118,492
Total Gov & Bus Type Expenditures	28	163,961	604,480	0	44,033	0	0	176,719	989,193	974,727	322,083
Total Transfers Out	29	0	63,154	0	0	0	0	0	63,154	66,734	0
Total ALL Expenditures/Fund Transfers Out	30	163,961	667,634	0	44,033	0	0	176,719	1,052,347	1,041,461	322,083
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	581	-26,823	0	0	0	0	-61,369	-87,611	-36,330	104,547
Beginning Fund Balance July 1	33	239,148	348,692	0	11,038	0	58,756	40,848	698,482	734,812	630,265
Ending Fund Balance June 30	34	239,729	321,869	0	11,038	0	58,756	-20,521	610,871	698,482	734,812

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

City Name: Farragut

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) Dewatering	435,000	GO	07/2010	na	35,000	8,633	400	44,033		44,033
(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
<b>TOTALS</b>					<b>35,000</b>	<b>8,633</b>	<b>400</b>	<b>44,033</b>	<b>0</b>	<b>44,033</b>

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

City Name: Farragut

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					35,000	8,633	400	44,033	0	44,033

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

City Name: Farragut

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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
					35,000	8,633	400	44,033	0	44,033

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

City Name: Farragut

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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
					35,000	8,633	400	44,033	0	44,033

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

City Name: Farragut

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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
					35,000	8,633	400	44,033	0	44,033

