

33-313

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-04

The City of: Fayette

County Name: FAYETTE

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.

563-425-4316

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	24,019,380	2b	23,196,989	1,338
	DEBT SERVICE	3a	24,906,056	3b	24,083,665	
	Ag Land	4a	109,288			
		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	5 194,557	187,896	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 11,762	11,359	52 0.48969
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,282	4,135	465 0.17827
(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)	25 210,601	203,390	
384.1	3.00375	Ag Land	26 328	328	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 210,929	203,718	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 37,858	36,562	1.57614
Rules	Amt Nec	Other Employee Benefits	31 89,351	86,292	3.71995
		Total Employee Benefit Levies (29,30,31)	32 127,209	122,854	65 5.29609
		Sub Total Special Revenue Levies (28+32)	33 127,209	122,854	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 127,209	122,854	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,170	8,867	70 0.36818
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 347,308	335,439	72 14.43223

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

Fayette

		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	1,661,233	314,780	39,420	-3,616	-102,503	0	1,909,314	528,658	2,437,972
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	658,475	284,522	37,408	18,174	20,583	0	1,019,162	1,401,076	2,420,238
Actual Expenditures Except End Bal (pg 12, line 259) *	3	565,374	196,565	20,743	9,404	20,327	0	812,413	1,595,256	2,407,669
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,754,334	402,737	56,085	5,154	-102,247	0	2,116,063	334,478	2,450,541
(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	1,754,334	402,737	56,085	5,154	-102,247	0	2,116,063	334,478	2,450,541
Re-Est Revenues	6	611,152	566,048	37,409	9,403	28,165	0	1,252,177	744,012	1,996,189
Re-Est Expenditures	7	601,764	535,027	37,409	9,403	0	0	1,183,603	717,679	1,901,282
Ending Fund Balance	8	1,763,722	433,758	56,085	5,154	-74,082	0	2,184,637	360,811	2,545,448
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	1,763,722	433,758	56,085	5,154	-74,082	0	2,184,637	360,811	2,545,448
Revenues	10	470,126	749,501	30,371	18,959	3,164,795	0	4,433,752	936,078	5,369,830
Expenditures	11	497,834	721,793	30,371	18,959	3,164,795	0	4,433,752	891,717	5,325,469
Ending Fund Balance	12	1,736,014	461,466	56,085	5,154	-74,082	0	2,184,637	405,172	2,589,809

* 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	119,674	57,372						177,046	175,766	150,965
Jail	2								0	0	0
Emergency Management	3	4,282							4,282	4,232	17,566
Flood Control	4								0	0	0
Fire Department	5	35,161							35,161	64,294	44,049
Ambulance	6	125,124							125,124	125,124	83,616
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	284,241	57,372				0		341,613	369,416	296,196
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		527,445						527,445	344,656	119,342
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,500						19,500	19,000	17,280
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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		60,000						60,000	59,879	59,943
Other Public Works	21		12,000						12,000	12,147	0
TOTAL (lines 12 - 21)	22	0	618,945				0		618,945	435,682	196,565
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	77,597	25,510						103,107	96,423	90,242
Museum, Band and Theater	32								0	0	0
Parks	33	22,800							22,800	15,500	14,127
Recreation	34	8,075							8,075	5,000	4,357
Cemetery	35	6,500							6,500	6,500	6,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,500							2,500	2,500	2,500
TOTAL (lines 31 - 37)	38	117,472	25,510				0		142,982	125,923	117,726

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	30,500							30,500	55,900	30,411
Housing and Urban Renewal	41								0	0	78,987
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	4,907							4,907	85,372	0
	44										
TOTAL (lines 39 - 44)	45	35,407	0	0			0		35,407	141,272	109,398
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,494	671						11,165	11,165	9,891
Clerk, Treasurer, & Finance Adm.	47	22,028	19,295						41,323	40,134	25,613
Elections	48	850							850	2,250	0
Legal Services & City Attorney	49	4,000							4,000	5,000	2,807
City Hall & General Buildings	50	5,525							5,525	1,500	5,976
Tort Liability	51	1,580							1,580	1,309	1,371
Other General Government	52	16,237							16,237	3,140	15,173
TOTAL (lines 46 - 52)	53	60,714	19,966	0			0		80,680	64,498	60,831
DEBT SERVICE	54				18,959				18,959	9,403	0
Gov Capital Projects	55					3,164,795			3,164,795	0	0
TIF Capital Projects	56			30,371					30,371	37,409	0
TOTAL CAPITAL PROJECTS	57	0	0	30,371		3,164,795	0		3,195,166	37,409	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	497,834	721,793	30,371	18,959	3,164,795	0		4,433,752	1,183,603	780,716
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							197,423	197,423	181,928	211,372
Sewer Utility	60							261,098	261,098	215,167	162,164
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							5,880	5,880	14,868	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	5,600
Enterprise DEBT SERVICE	70							127,316	127,316	125,716	23,716
Enterprise CAPITAL PROJECTS	71							300,000	300,000	180,000	1,187,404
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							891,717	891,717	717,679	1,590,256
TOTAL ALL EXPENDITURES (lines 58+74)	74	497,834	721,793	30,371	18,959	3,164,795	0	891,717	5,325,469	1,901,282	2,370,972
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	36,697
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	36,697
Total Expenditures & Fund Transfers Out (lines 75+76)	78	497,834	721,793	30,371	18,959	3,164,795	0	891,717	5,325,469	1,901,282	2,407,669
Ending Fund Balance June 30	79	1,736,014	461,466	56,085	5,154	-74,082	0	405,172	2,589,809	2,545,448	2,450,541

* 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	203,718	122,854		8,867	0			335,439	327,298	364,692
	2								0	0	0
	3	203,718	122,854		8,867	0			335,439	327,298	364,692
	4								0	0	0
	5			30,371					30,371	37,409	37,408
Other City Taxes:											
	6	7,211	4,355		303	0			11,869	11,966	0
	7								0	19,078	15,314
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	38,408	65,399						103,807	93,883	103,807
	13	45,619	69,754		303	0			115,676	124,927	119,121
	14	2,945							2,945	2,970	3,160
	15	6,765	319,648			3,164,795			3,491,208	319,336	23,166
Intergovernmental:											
	16								0	0	918,308
	17		161,898						161,898	132,462	139,129
	18	5,540	3,347	0	233	0		0	9,120	12,064	0
	19								0	0	28,644
	20	5,540	165,245	0	233	0		0	171,018	144,526	1,086,081
Charges for Fees & Service:											
	21							265,500	265,500	385,644	228,264
	22							664,698	664,698	343,500	262,812
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27		60,000						60,000	60,210	59,970
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							5,880	5,880	14,868	0
	33	205,539	12,000		9,556				227,095	235,501	157,598
	34	205,539	72,000		9,556	0	0	936,078	1,223,173	1,039,723	708,644
	35								0	0	0
	36								0	0	41,269
Other Financing Sources:											
	37								0	0	0
	38								0	0	36,697
	39	0	0	0	0	0	0	0	0	0	36,697
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	36,697
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	470,126	749,501	30,371	18,959	3,164,795	0	936,078	5,369,830	1,996,189	2,420,238
	44	1,763,722	433,758	56,085	5,154	-74,082	0	360,811	2,545,448	2,450,541	2,437,972
	45	2,233,848	1,183,259	86,456	24,113	3,090,713	0	1,296,889	7,915,278	4,446,730	4,858,210

CITY OF Fayette

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	203,718	122,854		8,867	0			335,439	327,298	364,692
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	203,718	122,854		8,867	0			335,439	327,298	364,692
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,371					30,371	37,409	37,408
Other City Taxes	6	45,619	69,754		303	0			115,676	124,927	119,121
Licenses & Permits	7	2,945	0					0	2,945	2,970	3,160
Use of Money and Property	8	6,765	319,648	0	0	3,164,795	0	0	3,491,208	319,336	23,166
Intergovernmental	9	5,540	165,245	0	233	0		0	171,018	144,526	1,086,081
Charges for Fees & Service	10	205,539	72,000		9,556	0		936,078	1,223,173	1,039,723	708,644
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	41,269
Sub-Total Revenues	13	470,126	749,501	30,371	18,959	3,164,795	0	936,078	5,369,830	1,996,189	2,383,541
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	36,697
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	470,126	749,501	30,371	18,959	3,164,795	0	936,078	5,369,830	1,996,189	2,420,238
Expenditures & Other Financing Uses											
Public Safety	18	284,241	57,372	0			0		341,613	369,416	296,196
Public Works	19	0	618,945	0			0		618,945	435,682	196,565
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	117,472	25,510	0			0		142,982	125,923	117,726
Community and Economic Development	22	35,407	0	0			0		35,407	141,272	109,398
General Government	23	60,714	19,966	0			0		80,680	64,498	60,831
Debt Service	24	0	0	0	18,959		0		18,959	9,403	0
Capital Projects	25	0	0	30,371		3,164,795	0		3,195,166	37,409	0
Total Government Activities Expenditures	26	497,834	721,793	30,371	18,959	3,164,795	0		4,433,752	1,183,603	780,716
Business Type Proprietary: Enterprise & ISF	27							891,717	891,717	717,679	1,590,256
Total Gov & Bus Type Expenditures	28	497,834	721,793	30,371	18,959	3,164,795	0	891,717	5,325,469	1,901,282	2,370,972
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	36,697
Total ALL Expenditures/Fund Transfers Out	30	497,834	721,793	30,371	18,959	3,164,795	0	891,717	5,325,469	1,901,282	2,407,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-27,708	27,708	0	0	0	0	44,361	44,361	94,907	12,569
Beginning Fund Balance July 1	33	1,763,722	433,758	56,085	5,154	-74,082	0	360,811	2,545,448	2,450,541	2,437,972
Ending Fund Balance June 30	34	1,736,014	461,466	56,085	5,154	-74,082	0	405,172	2,589,809	2,545,448	2,450,541

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

City Name: Fayette

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) D/S Backfill Revenue		NO SELECTION						0	233	-233
(2) Fire Tanker	155,000	GO	March 2011	2011-05	15,709	3,250	0	18,959	9,556	9,403
(3) TIF #3 Tax Increment Financing - Blessings	50,000	GO	June 2006	2006-16	4,025	1,384	0	5,409	5,409	0
(4) TIF #3 Tax Increment Financing - Hodapp North Ridge Condo's	390,039	GO	August 2011	2011-08	24,962	0	0	24,962	24,962	0
(5) Water Tower	400,000	NON - GO	Sept. 1978	1978-40	19,830	3,886	0	23,716	23,716	0
(6) SRF Sewer Project	1,700,000	NON - GO	April 2015	2015-12	71,000	28,525	4,075	103,600	103,600	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					135,526	37,045	4,075	176,646	167,476	9,170

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

City Name: Fayette

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
					135,526	37,045	4,075	176,646	167,476	9,170

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

Fiscal Year

City Name: Fayette

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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)
(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
					135,526	37,045	4,075	176,646	167,476	9,170

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

City Name: Fayette

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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
					135,526	37,045	4,075	176,646	167,476	9,170

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
					135,526	37,045	4,075	176,646	167,476	9,170

