

98-942

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-4

The City of: Grafton

County Name: WORTH

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-748-2970

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,540,094</u>	2b <u>5,540,094</u>	252
DEBT SERVICE	3a <u>5,540,094</u>	3b <u>5,540,094</u>	
Ag Land	4a <u>190,727</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 44,875	43 44,875	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 13,000	52 13,000	2.34653
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	465 0	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 57,875	57,875	
384.1	3.00375	Ag Land	26 573	63 573	3.00375
		Total General Fund Tax Levies (25 + 26)	27 58,448	58,448	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	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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 0	0	
384.4	Amt Nec	Debt Service Levy	40 0	40 0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 58,448	42 58,448	72 10.44653

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

Grafton

		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	258,731	31,413	0	50	31,163	0	321,357	59,429	380,786	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	225,936	26,001	0	20,680	167,937	0	440,554	297,463	738,017	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	356,873	11,719	0	20,680	158,184	0	547,456	287,273	834,729	
Ending Fund Balance June 30 (pg 12, line 261) *	4	127,794	45,695	0	50	40,916	0	214,455	69,619	284,074	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	127,794	45,695	0	50	40,916	0	214,455	69,619	284,074	
Re-Est Revenues	6	125,269	24,500	0	21,120	100,750	0	271,639	296,420	568,059	
Re-Est Expenditures	7	176,735	24,500	0	21,120	113,500	0	335,855	317,120	652,975	
Ending Fund Balance	8	76,328	45,695	0	50	28,166	0	150,239	48,919	199,158	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	76,328	45,695	0	50	28,166	0	150,239	48,919	199,158	
Revenues	10	127,353	25,500	0	20,520	22,500	0	195,873	296,900	492,773	
Expenditures	11	173,685	24,500	0	20,520	22,500	0	241,205	317,020	558,225	
Ending Fund Balance	12	29,996	46,695	0	50	28,166	0	104,907	28,799	133,706	

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

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,575							1,575	1,575	3,150
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,160							4,160	4,160	4,160
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	81
Other Public Safety	10	700							700	700	0
TOTAL (lines 1 - 10)	11	6,485	0				0		6,485	6,485	7,391
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,500						15,500	14,500	7,133
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	2,000						4,000	4,000	1,451
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	8,000	4,436
Highway Engineering	17								0	0	0
Street Cleaning	18	5,000							5,000	5,000	4,631
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	2,500							2,500	2,500	12,504
TOTAL (lines 12 - 21)	22	9,500	24,500				0		34,000	34,000	30,155
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	500							500	500	274
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0				0		500	500	274
CULTURE & RECREATION											
Library Services	31	34,700							34,700	33,200	127,862
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,000	8,601
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	35,000							35,000	35,000	46,661
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	77,700	0				0		77,700	76,200	183,124

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		40,000							40,000	0	0
Economic Development	40									0	45,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	7,700
TOTAL (lines 39 - 44)	45		40,000	0	0			0		40,000	45,000	7,700
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000							5,000	4,750	4,367
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,000	10,494
Elections	48		1,000							1,000	800	0
Legal Services & City Attorney	49		2,500							2,500	2,500	1,715
City Hall & General Buildings	50		6,000							6,000	6,000	105,197
Tort Liability	51		19,000							19,000	19,000	18,175
Other General Government	52									0	0	158,184
TOTAL (lines 46 - 52)	53		39,500	0	0			0		39,500	39,050	298,132
DEBT SERVICE	54					20,520				20,520	21,120	20,680
Gov Capital Projects	55						22,500			22,500	113,500	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		22,500	0		22,500	113,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		173,685	24,500	0	20,520	22,500	0		241,205	335,855	547,456
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								40,000	40,000	39,000	28,635
Sewer Utility	60								29,000	29,000	29,000	21,069
Electric Utility	61								210,000	210,000	210,000	200,144
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								17,500	17,500	18,000	16,745
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								296,500	296,500	296,000	266,593
TOTAL ALL EXPENDITURES (lines 58+74)	74		173,685	24,500	0	20,520	22,500	0	296,500	537,705	631,855	814,049
Regular Transfers Out	75								20,520	20,520	21,120	20,680
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	20,520	20,520	21,120	20,680
Total Expenditures & Fund Transfers Out (lines 75+76)	78		173,685	24,500	0	20,520	22,500	0	317,020	558,225	652,975	834,729
Ending Fund Balance June 30	79		29,996	46,695	0	50	28,166	0	28,799	133,706	199,158	284,074

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	58,448	0		0	0			58,448	57,839	59,573
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	58,448	0		0	0			58,448	57,839	59,573
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	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					22,500			22,500	22,500	22,774
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	19,500							19,500	19,000	20,154
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,500	0		0	22,500			42,000	41,500	42,928
Licenses & Permits	14	150							150	175	150
Use of Money & Property	15	10,055						4,900	14,955	14,975	21,187
Intergovernmental:											
Federal Grants & Reimbursements	16								0	78,250	145,163
Road Use Taxes	17		15,500						15,500	15,500	15,802
Other State Grants & Reimbursements	18	1,700	0	0	0	0		0	1,700	1,700	0
Local Grants & Reimbursements	19	17,500	10,000						27,500	25,500	112,259
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,200	25,500	0	0	0		0	44,700	120,950	273,224
Charges for Fees & Service:											
Water Utility	21							25,000	25,000	25,000	24,621
Sewer Utility	22							31,000	31,000	31,000	32,350
Electric Utility	23							210,000	210,000	210,000	208,961
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							16,000	16,000	15,500	16,943
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	15,000							15,000	15,000	21,192
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0	0	282,000	297,000	296,500	304,067
Special Assessments	35								0	0	0
Miscellaneous	36	5,000						10,000	15,000	15,000	16,208
Other Financing Sources:											
Regular Operating Transfers In	37				20,520				20,520	21,120	20,680
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	20,520	0	0	0	20,520	21,120	20,680
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	20,520	0	0	0	20,520	21,120	20,680
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	127,353	25,500	0	20,520	22,500	0	296,900	492,773	568,059	738,017
Beginning Fund Balance July 1	44	76,328	45,695	0	50	28,166	0	48,919	199,158	284,074	380,786
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	203,681	71,195	0	20,570	50,666	0	345,819	691,931	852,133	1,118,803

CITY OF Grafton

**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	58,448	0		0	0			58,448	57,839	59,573
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,448	0		0	0			58,448	57,839	59,573
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,500	0		0	22,500			42,000	41,500	42,928
Licenses & Permits	7	150	0					0	150	175	150
Use of Money and Property	8	10,055	0	0	0	0	0	4,900	14,955	14,975	21,187
Intergovernmental	9	19,200	25,500	0	0	0		0	44,700	120,950	273,224
Charges for Fees & Service	10	15,000	0		0	0		282,000	297,000	296,500	304,067
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0		10,000	15,000	15,000	16,208
Sub-Total Revenues	13	127,353	25,500	0	0	22,500	0	296,900	472,253	546,939	717,337
Other Financing Sources:											
Total Transfers In	14	0	0	0	20,520	0	0	0	20,520	21,120	20,680
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	127,353	25,500	0	20,520	22,500	0	296,900	492,773	568,059	738,017
Expenditures & Other Financing Uses											
Public Safety	18	6,485	0	0			0		6,485	6,485	7,391
Public Works	19	9,500	24,500	0			0		34,000	34,000	30,155
Health and Social Services	20	500	0	0			0		500	500	274
Culture and Recreation	21	77,700	0	0			0		77,700	76,200	183,124
Community and Economic Development	22	40,000	0	0			0		40,000	45,000	7,700
General Government	23	39,500	0	0			0		39,500	39,050	298,132
Debt Service	24	0	0	0	20,520		0		20,520	21,120	20,680
Capital Projects	25	0	0	0		22,500	0		22,500	113,500	0
Total Government Activities Expenditures	26	173,685	24,500	0	20,520	22,500	0		241,205	335,855	547,456
Business Type Proprietary: Enterprise & ISF	27							296,500	296,500	296,000	266,593
Total Gov & Bus Type Expenditures	28	173,685	24,500	0	20,520	22,500	0	296,500	537,705	631,855	814,049
Total Transfers Out	29	0	0	0	0	0	0	20,520	20,520	21,120	20,680
Total ALL Expenditures/Fund Transfers Out	30	173,685	24,500	0	20,520	22,500	0	317,020	558,225	652,975	834,729
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-46,332	1,000	0	0	0	0	-20,120	-65,452	-84,916	-96,712
Beginning Fund Balance July 1	33	76,328	45,695	0	50	28,166	0	48,919	199,158	284,074	380,786
Ending Fund Balance June 30	34	29,996	46,695	0	50	28,166	0	28,799	133,706	199,158	284,074

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

City Name: Grafton

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) Sewer/Lagoon Project	230,000	GO		2009-11	15,000	5,520		20,520	20,520	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					15,000	5,520	0	20,520	20,520	0

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

City Name: Grafton

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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
					15,000	5,520	0	20,520	20,520	0

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

City Name: Grafton

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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
					15,000	5,520	0	20,520	20,520	0

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

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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
					15,000	5,520	0	20,520	20,520	0

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

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
					15,000	5,520	0	20,520	20,520	0

