

36-339

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 372016

The City of: Hamburg

County Name: FREMONT

Date Budget Adopted: 3/8/2016

(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.

712-382-1313

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	34,449,930	2b	33,777,269	1,187
	DEBT SERVICE	3a	34,449,930	3b	33,777,269	
	Ag Land	4a	96,073			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)
				Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	279,044	273,596	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	35,000	34,317	52	1.01597	
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	314,044	307,913			
384.1	3.00375	Ag Land	26	0	0	63	0	
		Total General Fund Tax Levies (25 + 26)	27	314,044	307,913		Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	9,106	8,928	64	0.26433	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	90,802	89,029		2.63577	
Rules	Amt Nec	Other Employee Benefits	31		0		0	
		Total Employee Benefit Levies (29,30,31)	32	90,802	89,029	65	2.63577	
		Sub Total Special Revenue Levies (28+32)	33	99,908	97,957			
		Valuation						
386	As Req	With Gas & Elec						
		Without Gas & Elec						
		(A)	(B)					
		SSMID 1	34		0	66	0	
		SSMID 2	35		0	67	0	
		SSMID 3	36		0	68	0	
		SSMID 4	37		0	69	0	
		SSMID 5	555		0	565	0	
		SSMID 6	556		0	566	0	
		SSMID 7	1177		0		0	
		Total SSMID	38	0	0		Do Not Add	
		Total Special Revenue Levies	39	99,908	97,957			
384.4	Amt Nec	Debt Service Levy	40	140,200	137,462	70	4.06967	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
		Total Property Taxes (27+39+40+41)	42	554,152	543,332	72	16.08574	

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

Hamburg

		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	871,185	114,180	0	6,108	-1,268	0	990,205	258,679	1,248,884
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,006,499	448,379	0	149,013	0	0	1,603,891	354,456	1,958,347
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,308,862	452,730	0	119,855	0	0	1,881,447	375,879	2,257,326
Ending Fund Balance June 30 (pg 12, line 261) *	4	568,822	109,829	0	35,266	-1,268	0	712,649	237,256	949,905
(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	568,822	109,829	0	35,266	-1,268	0	712,649	237,256	949,905
Re-Est Revenues	6	317,633	322,353	0	139,428	0	0	779,414	469,000	1,248,414
Re-Est Expenditures	7	522,131	0	0	145,967	0	0	668,098	370,000	1,038,098
Ending Fund Balance	8	364,324	432,182	0	28,727	-1,268	0	823,965	336,256	1,160,221
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	364,324	432,182	0	28,727	-1,268	0	823,965	336,256	1,160,221
Revenues	10	328,755	392,908	0	140,200	0	0	861,863	400,000	1,261,863
Expenditures	11	239,883	356,850	0	147,300	0	0	744,033	361,000	1,105,033
Ending Fund Balance	12	453,196	468,240	0	21,627	-1,268	0	941,795	375,256	1,317,051

* 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	88,533							88,533	105,581	158,980
Jail	2								0	0	0
Emergency Management	3								0	1,000	0
Flood Control	4								0	5,000	385,575
Fire Department	5	25,000							25,000	18,000	22,316
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	750	356
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	113,883	0				0		113,883	130,331	567,227
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		181,500						181,500	120,000	341,061
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,500						18,500	20,000	18,587
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		22,452						22,452	25,000	20,590
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	222,452				0		222,452	165,000	380,238
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		49,000						49,000	56,000	50,725
Museum, Band and Theater	32		11,808						11,808	8,000	11,024
Parks	33		19,185						19,185	9,000	34,242
Recreation	34		37,405						37,405	40,000	36,159
Cemetery	35		17,000						17,000	11,800	19,926
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	0	134,398				0		134,398	124,800	152,076

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		8,000							8,000	2,500	4,002
Economic Development	40									0	2,500	139,590
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		8,000	0	0			0		8,000	5,000	143,592
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		800							800	1,000	760
Clerk, Treasurer, & Finance Adm.	47		107,700							107,700	89,000	110,329
Elections	48									0	0	0
Legal Services & City Attorney	49		8,000							8,000	5,000	3,993
City Hall & General Buildings	50		1,500							1,500	2,000	19,574
Tort Liability	51									0	0	25,244
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		118,000	0	0			0		118,000	97,000	159,900
DEBT SERVICE	54					147,300				147,300	145,967	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		239,883	356,850	0	147,300	0	0		744,033	668,098	1,403,033
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								185,000	185,000	195,000	0
Sewer Utility	60								176,000	176,000	175,000	221,055
Electric Utility	61								0	0	0	154,824
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								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								361,000	361,000	370,000	375,879
TOTAL ALL EXPENDITURES (lines 58+74)	74		239,883	356,850	0	147,300	0	0	361,000	1,105,033	1,038,098	1,778,912
Regular Transfers Out	75									0	0	478,414
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	478,414
Total Expenditures & Fund Transfers Out (lines 75+76)	78		239,883	356,850	0	147,300	0	0	361,000	1,105,033	1,038,098	2,257,326
Ending Fund Balance June 30	79		453,196	468,240	0	21,627	-1,268	0	375,256	1,317,051	1,160,221	949,905

* 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	307,913	97,957		137,462	0			543,332	549,869	575,559
	2								0	0	0
	3	307,913	97,957		137,462	0			543,332	549,869	575,559
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,131	1,951		2,738	0			10,820	2,945	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		93,000						93,000	99,500	92,769
	13	6,131	94,951		2,738	0			103,820	102,445	92,769
	14	1,146							1,146	600	1,146
	15	5,565							5,565	6,500	5,584
Intergovernmental:											
	16		200,000						200,000	0	46,442
	17								0	120,000	216,718
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	200,000	0	0	0		0	200,000	120,000	263,160
Charges for Fees & Service:											
	21							190,000	190,000	232,000	183,136
	22							180,000	180,000	211,000	171,320
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							30,000	30,000	26,000	29,898
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	400,000	400,000	469,000	384,354
	35								0	0	0
	36	8,000							8,000	0	157,361
Other Financing Sources:											
	37								0	0	478,414
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	478,414
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	478,414
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	328,755	392,908	0	140,200	0	0	400,000	1,261,863	1,248,414	1,958,347
	44	364,324	432,182	0	28,727	-1,268	0	336,256	1,160,221	949,905	1,248,884
	45	693,079	825,090	0	168,927	-1,268	0	736,256	2,422,084	2,198,319	3,207,231

CITY OF
Hamburg
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	307,913	97,957		137,462	0			543,332	549,869	575,559
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	307,913	97,957		137,462	0			543,332	549,869	575,559
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,131	94,951		2,738	0			103,820	102,445	92,769
Licenses & Permits	7	1,146	0					0	1,146	600	1,146
Use of Money and Property	8	5,565	0	0	0	0	0	0	5,565	6,500	5,584
Intergovernmental	9	0	200,000	0	0	0		0	200,000	120,000	263,160
Charges for Fees & Service	10	0	0		0	0		400,000	400,000	469,000	384,354
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0		0	8,000	0	157,361
Sub-Total Revenues	13	328,755	392,908	0	140,200	0		400,000	1,261,863	1,248,414	1,479,933
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	478,414
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	328,755	392,908	0	140,200	0		400,000	1,261,863	1,248,414	1,958,347
Expenditures & Other Financing Uses											
Public Safety	18	113,883	0	0					113,883	130,331	567,227
Public Works	19	0	222,452	0					222,452	165,000	380,238
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	0	134,398	0					134,398	124,800	152,076
Community and Economic Development	22	8,000	0	0					8,000	5,000	143,592
General Government	23	118,000	0	0					118,000	97,000	159,900
Debt Service	24	0	0	0	147,300				147,300	145,967	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	239,883	356,850	0	147,300	0			744,033	668,098	1,403,033
Business Type Proprietary: Enterprise & ISF	27							361,000	361,000	370,000	375,879
Total Gov & Bus Type Expenditures	28	239,883	356,850	0	147,300	0		361,000	1,105,033	1,038,098	1,778,912
Total Transfers Out	29	0	0	0	0	0		0	0	0	478,414
Total ALL Expenditures/Fund Transfers Out	30	239,883	356,850	0	147,300	0		361,000	1,105,033	1,038,098	2,257,326
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 88,872	 36,058	 0	 -7,100	 0		 39,000	 156,830	 210,316	 -298,979
Beginning Fund Balance July 1	33	364,324	432,182	0	28,727	-1,268		336,256	1,160,221	949,905	1,248,884
Ending Fund Balance June 30	34	453,196	468,240	0	21,627	-1,268		375,256	1,317,051	1,160,221	949,905

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

City Name: Hamburg

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)	2006 Main Street	1,100,000	GO	2006	12006	115,000	2,000		117,000		117,000
(2)	2002 Sewer	362,000	GO	2002	12002	22,000	1,200		23,200		23,200
(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						137,000	3,200	0	140,200	0	140,200

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

City Name: Hamburg

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
					137,000	3,200	0	140,200	0	140,200

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

City Name: Hamburg

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)
(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
					137,000	3,200	0	140,200	0	140,200

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)
(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
					137,000	3,200	0	140,200	0	140,200

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
					137,000	3,200	0	140,200	0	140,200

