

10-076

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-16

The City of: Independence

County Name: BUCHANAN

Date Budget Adopted: 3/14/2016

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

319-334-2780
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	203,037,415	202,478,475	5,966
DEBT SERVICE	206,037,408	205,478,468	
Ag Land	1,084,699		

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 1,644,603	1,640,076	43 8.10000
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 27,410	27,335	47 0.13500
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 75,000	74,794	52 0.36939
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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 1,747,013	1,742,205	
384.1	3.00375	Ag Land	26 3,258	3,258	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,750,271	1,745,463	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 54,820	54,669	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 339,974	339,038	1.67444
Rules	Amt Nec	Other Employee Benefits	31 514,205	512,789	2.53256
Total Employee Benefit Levies (29,30,31)			32 854,179	851,827	65 4.20700
Sub Total Special Revenue Levies (28+32)			33 908,999	906,496	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A) (B)	34	0	66 0
	SSMID 2	(A) (B)	35	0	67 0
	SSMID 3	(A) (B)	36	0	68 0
	SSMID 4	(A) (B)	37	0	69 0
	SSMID 5	(A) (B)	555	0	565 0
	SSMID 6	(A) (B)	556	0	566 0
	SSMID 7	(A) (B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 908,999	906,496	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 477,244	475,950	70 2.31630
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 3,136,514	3,127,909	72 15.39769

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

Independence

		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	732,144	893,869	-98,238	558,156	927,925	95,000	3,108,856	4,482,633	7,591,489
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,463,340	2,231,910	774,889	1,479,653	2,082,040	0	11,031,832	3,178,557	14,210,389
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,676,503	2,578,822	305,032	2,029,911	931,792	0	9,522,060	2,528,877	12,050,937
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,518,981	546,957	371,619	7,898	2,078,173	95,000	4,618,628	5,132,313	9,750,941
(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	1,518,981	546,957	371,619	7,898	2,078,173	95,000	4,618,628	5,132,313	9,750,941
Re-Est Revenues	6	3,931,901	2,265,420	160,743	1,224,845	4,090,505	0	11,673,414	2,964,357	14,637,771
Re-Est Expenditures	7	3,918,943	2,252,076	173,243	925,932	4,238,166	0	11,508,360	2,720,591	14,228,951
Ending Fund Balance	8	1,531,939	560,301	359,119	306,811	1,930,512	95,000	4,783,682	5,376,079	10,159,761
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	1,531,939	560,301	359,119	306,811	1,930,512	95,000	4,783,682	5,376,079	10,159,761
Revenues	10	3,948,955	2,214,147	1,386,517	1,229,084	6,975,691	0	15,754,394	2,602,451	18,356,845
Expenditures	11	4,045,080	2,332,981	1,386,517	1,206,584	6,975,691	0	15,946,853	3,475,684	19,422,537
Ending Fund Balance	12	1,435,814	441,467	359,119	329,311	1,930,512	95,000	4,591,223	4,502,846	9,094,069

* 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	1,046,215	295,665						1,341,880	1,272,997	1,180,958
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	293,450	108,930						402,380	414,321	378,315
Ambulance	6								0	0	0
Building Inspections	7	55,490	27,869						83,359	92,588	75,407
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	200
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,396,655	432,464				0		1,829,119	1,781,406	1,634,880
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,200	871,587						882,787	652,730	569,441
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		28,500						28,500	46,325	51,224
Traffic Control and Safety	15		19,000						19,000	11,500	14,854
Snow Removal	16		71,654						71,654	62,741	64,790
Highway Engineering	17								0	0	0
Street Cleaning	18		10,000						10,000	5,000	8,220
Airport (if not Enterprise)	19	113,775							113,775	111,163	102,577
Garbage (if not Enterprise)	20	447,898							447,898	437,898	448,884
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	572,873	1,000,741				0		1,573,614	1,327,357	1,259,990
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	1,000							1,000	1,000	1,000
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0				0		1,000	1,000	1,000
CULTURE & RECREATION											
Library Services	31	359,265	68,888						428,153	427,631	410,947
Museum, Band and Theater	32								0	0	0
Parks	33	215,715	53,415						269,130	239,806	257,542
Recreation	34	500,934	69,539						570,473	566,697	571,938
Cemetery	35	11,825	740						12,565	12,740	11,134
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	100,000	0
TOTAL (lines 31 - 37)	38	1,087,739	192,582				0		1,280,321	1,346,874	1,251,561

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			0	17,000					17,000	42,500	28,948
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		110,980		32,048					143,028	119,730	110,554
TOTAL (lines 39 - 44)	45		110,980	0	49,048			0		160,028	162,230	139,502
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		58,500	9,311						67,811	88,044	77,022
Clerk, Treasurer, & Finance Adm.	47		154,935	83,301						238,236	273,174	258,839
Elections	48		0							0	9,000	0
Legal Services & City Attorney	49		108,180	0						108,180	104,760	118,806
City Hall & General Buildings	50		94,933	0						94,933	90,500	108,271
Tort Liability	51		12,100							12,100	7,600	13,160
Other General Government	52		34,310							34,310	0	21,159
TOTAL (lines 46 - 52)	53		462,958	92,612	0			0		555,570	573,078	597,257
DEBT SERVICE	54					1,206,584				1,206,584	925,932	955,490
Gov Capital Projects	55		0				6,975,691			6,975,691	4,238,166	932,651
TIF Capital Projects	56				0					0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		6,975,691	0		6,975,691	4,238,166	932,651
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,632,205	1,718,399	49,048	1,206,584	6,975,691	0		13,581,927	10,356,043	6,772,331
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,179,637	1,179,637	619,459	505,372
Sewer Utility	60								1,436,558	1,436,558	1,080,639	1,145,695
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	82,813
Enterprise DEBT SERVICE	70								276,088	276,088	274,068	274,068
Enterprise CAPITAL PROJECTS	71								75,000	75,000	75,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,967,283	2,967,283	2,049,166	2,007,948
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,632,205	1,718,399	49,048	1,206,584	6,975,691	0	2,967,283	16,549,210	12,405,209	8,780,279
Regular Transfers Out	75		412,875	614,582		0	0		508,401	1,535,858	1,691,749	2,493,619
Internal TIF Loan / Repayment Transfers Out	76				1,337,469	0	0			1,337,469	131,993	777,039
Total ALL Transfers Out	77		412,875	614,582	1,337,469	0	0	0	508,401	2,873,327	1,823,742	3,270,658
Total Expenditures & Fund Transfers Out (lines 75+76)	78		4,045,080	2,332,981	1,386,517	1,206,584	6,975,691	0	3,475,684	19,422,537	14,228,951	12,050,937
Ending Fund Balance June 30	79		1,435,814	441,467	359,119	329,311	1,930,512	95,000	4,502,846	9,094,069	10,159,761	9,750,941

* 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	1,745,463	906,496		475,950	0			3,127,909	3,593,564	2,655,764
	2								0	0	0
	3	1,745,463	906,496		475,950	0			3,127,909	3,593,564	2,655,764
	4								0	0	0
	5			1,386,517					1,386,517	160,743	261,462
Other City Taxes:											
	6	4,808	2,503		1,294	0			8,605	11,437	6,753
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,000	0		0				1,000	1,500	99
	11	170,000							170,000	80,000	110,557
	12		550,000						550,000	535,000	554,098
	13	175,808	552,503		1,294	0			729,605	627,937	671,507
	14	236,905							236,905	66,205	52,277
	15	121,523		0		0		1,117,063	1,238,586	1,374,892	1,556,562
Intergovernmental:											
	16	0	0			0		0	0	3,200	224,104
	17		721,886						721,886	569,753	620,360
	18	73,700	29,762	0	15,398	0		0	118,860	151,739	236,998
	19	261,250				0			261,250	260,000	125,317
	20	334,950	751,648	0	15,398	0		0	1,101,996	984,692	1,206,779
Charges for Fees & Service:											
	21							762,300	762,300	762,300	700,464
	22							447,000	447,000	512,500	801,360
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	460,000							460,000	481,600	459,544
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	130,225							130,225	126,975	685
	34	590,225	0		0	0	0	1,209,300	1,799,525	1,883,375	1,962,053
	35				22,500				22,500	22,500	16,532
	36	86,475	3,500					0	89,975	137,121	322,806
Other Financing Sources:											
	37	657,606	0		602,164			276,088	1,535,858	1,691,749	2,493,619
	38		0	0	111,778	1,225,691			1,337,469	131,993	777,039
	39	657,606	0	0	713,942	1,225,691	0	276,088	2,873,327	1,823,742	3,270,658
	40	0			0	5,750,000		0	5,750,000	3,963,000	2,217,489
	41	0							0	0	16,500
	42	657,606	0	0	713,942	6,975,691	0	276,088	8,623,327	5,786,742	5,504,647
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,948,955	2,214,147	1,386,517	1,229,084	6,975,691	0	2,602,451	18,356,845	14,637,771	14,210,389
	44	1,531,939	560,301	359,119	306,811	1,930,512	95,000	5,376,079	10,159,761	9,750,941	7,591,489
	45	5,480,894	2,774,448	1,745,636	1,535,895	8,906,203	95,000	7,978,530	28,516,606	24,388,712	21,801,878

CITY OF Independence
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	1,745,463	906,496		475,950	0			3,127,909	3,593,564	2,655,764
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,745,463	906,496		475,950	0			3,127,909	3,593,564	2,655,764
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,386,517					1,386,517	160,743	261,462
Other City Taxes	6	175,808	552,503		1,294	0			729,605	627,937	671,507
Licenses & Permits	7	236,905	0					0	236,905	66,205	52,277
Use of Money and Property	8	121,523	0	0	0	0	0	1,117,063	1,238,586	1,374,892	1,556,562
Intergovernmental	9	334,950	751,648	0	15,398	0		0	1,101,996	984,692	1,206,779
Charges for Fees & Service	10	590,225	0		0	0		1,209,300	1,799,525	1,883,375	1,962,053
Special Assessments	11	0	0		22,500	0		0	22,500	22,500	16,532
Miscellaneous	12	86,475	3,500		0	0		0	89,975	137,121	322,806
Sub-Total Revenues	13	3,291,349	2,214,147	1,386,517	515,142	0		2,326,363	9,733,518	8,851,029	8,705,742
Other Financing Sources:											
Total Transfers In	14	657,606	0	0	713,942	1,225,691		276,088	2,873,327	1,823,742	3,270,658
Proceeds of Debt	15	0	0	0	0	5,750,000		0	5,750,000	3,963,000	2,217,489
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	16,500
Total Revenues and Other Sources	17	3,948,955	2,214,147	1,386,517	1,229,084	6,975,691		2,602,451	18,356,845	14,637,771	14,210,389
Expenditures & Other Financing Uses											
Public Safety	18	1,396,655	432,464	0					1,829,119	1,781,406	1,634,880
Public Works	19	572,873	1,000,741	0					1,573,614	1,327,357	1,259,990
Health and Social Services	20	1,000	0	0					1,000	1,000	1,000
Culture and Recreation	21	1,087,739	192,582	0					1,280,321	1,346,874	1,251,561
Community and Economic Development	22	110,980	0	49,048					160,028	162,230	139,502
General Government	23	462,958	92,612	0					555,570	573,078	597,257
Debt Service	24	0	0	0	1,206,584				1,206,584	925,932	955,490
Capital Projects	25	0	0	0		6,975,691			6,975,691	4,238,166	932,651
Total Government Activities Expenditures	26	3,632,205	1,718,399	49,048	1,206,584	6,975,691			13,581,927	10,356,043	6,772,331
Business Type Proprietary: Enterprise & ISF	27							2,967,283	2,967,283	2,049,166	2,007,948
Total Gov & Bus Type Expenditures	28	3,632,205	1,718,399	49,048	1,206,584	6,975,691		2,967,283	16,549,210	12,405,209	8,780,279
Total Transfers Out	29	412,875	614,582	1,337,469	0	0		508,401	2,873,327	1,823,742	3,270,658
Total ALL Expenditures/Fund Transfers Out	30	4,045,080	2,332,981	1,386,517	1,206,584	6,975,691		3,475,684	19,422,537	14,228,951	12,050,937
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-96,125	-118,834	0	22,500	0		-873,233	-1,065,692	408,820	2,159,452
Beginning Fund Balance July 1	33	1,531,939	560,301	359,119	306,811	1,930,512	95,000	5,376,079	10,159,761	9,750,941	7,591,489
Ending Fund Balance June 30	34	1,435,814	441,467	359,119	329,311	1,930,512	95,000	4,502,846	9,094,069	10,159,761	9,750,941

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

City Name: Independence

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)	G.O. 2015A Corp Purp & Ref - Transportation	2,200,000	GO	05/26/2015	2015-40	265,000	40,103	500	305,603	44,359	261,244
(2)	2005 Sewer Revenue Bond	3,325,000	NON - GO	05/01/2005	NA	160,000	115,588	500	276,088	276,088	0
(3)	G.O. 2013B Corp Purp Bond	1,150,000	GO	10/09/2013	2013-103	110,000	22,473	500	132,973	132,973	0
(4)	G.O. 2013A Refunding Sewer	2,270,000	GO	06/25/2013	2013-55	205,000	26,813	500	232,313	232,313	0
(5)	2011 RUT-LED Lights (WPPI 06/13/2011)	78,214	NON - GO	NA	2011-49	7,822	0	0	7,822	7,822	0
(6)	G.O. 2011 Sewer Impr Bond	650,000	GO	02/24/2011	2011-17	65,000	9,950	500	75,450	75,450	0
(7)	G.O. 2009 UR St Improvement Bond	995,000	GO	04/01/2009	NA	95,000	16,278	500	111,778	111,778	0
(8)	2009 RUT-Traffic Light (WPPI 12/31/2009)	36,975	NON - GO	NA	NA	3,698	0	0	3,698	3,698	0
(9)	2015 RUT-Street Lighting Conversion Project (ILP&T 10/01/2015)	264,601	NON - GO	NA	2016-08	41,752	0	0	41,752	41,752	0
(10)	G.O. 2016A Aquatic Center Bonds (Not yet certified)	3,000,000	GO		2015-11	115,000	100,500	500	216,000		216,000
(11)	G.O. 2016B Sidewalk Bonds (Not yet certified)	2,000,000	GO		NA	76,667	62,320	500	139,487	139,487	0
(12)	2017 TIF Street Projects (Not yet certified)	1,225,691	NON - GO		NA	1,225,691			1,225,691	1,225,691	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						2,370,630	394,025	4,000	2,768,655	2,291,411	477,244

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

City Name: Independence

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
					2,370,630	394,025	4,000	2,768,655	2,291,411	477,244

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

City Name: Independence

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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
					2,370,630	394,025	4,000	2,768,655	2,291,411	477,244

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

City Name: Independence

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Fiscal Year

2017

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(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
					2,370,630	394,025	4,000	2,768,655	2,291,411	477,244

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

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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
					2,370,630	394,025	4,000	2,768,655	2,291,411	477,244

