

60-571

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-4

The City of: Inwood

County Name: LYON

Date Budget Adopted: 3/7/2016

(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.

712 753-4833

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	26,752,057	26,341,245
3a	27,593,835	27,183,023
4a	740,402	

814

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	5 216,692	213,364	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	0	52 0
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)	25 216,692	213,364	
384.1	3.00375	Ag Land	26 2,224	2,224	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 218,916	215,588	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	12,500	0.46725
Rules	Amt Nec	Other Employee Benefits	31	12,500	0.46725
		Total Employee Benefit Levies (29,30,31)	32 25,000	24,616	65 0.93450
		Sub Total Special Revenue Levies (28+32)	33 25,000	24,616	
		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 25,000	24,616	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 15,000	14,777	70 0.54360
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 258,916	254,981	72 9.57810

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

Inwood

		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	368,210	96,596	156,948	23,216	0	0	644,970	3,614	648,584
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	752,191	110,019	14,279	64,624	0	0	941,113	309,031	1,250,144
Actual Expenditures Except End Bal (pg 12, line 259) *	3	598,152	92,473	40,000	87,840	0	0	818,465	270,547	1,089,012
Ending Fund Balance June 30 (pg 12, line 261) *	4	522,249	114,142	131,227	0	0	0	767,618	42,098	809,716
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	522,249	114,142	131,227	0	0	0	767,618	42,098	809,716
Re-Est Revenues	6	726,739	105,000	10,000	15,000	0	0	856,739	312,900	1,169,639
Re-Est Expenditures	7	479,645	105,000	0	15,000	0	0	599,645	740,433	1,340,078
Ending Fund Balance	8	769,343	114,142	141,227	0	0	0	1,024,712	-385,435	639,277
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	769,343	114,142	141,227	0	0	0	1,024,712	-385,435	639,277
Revenues	10	565,391	121,000	26,963	15,000	0	0	728,354	295,000	1,023,354
Expenditures	11	471,755	121,000	15,000	15,000	0	0	622,755	302,793	925,548
Ending Fund Balance	12	862,979	114,142	153,190	0	0	0	1,130,311	-393,228	737,083

* 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	19,943							19,943	19,943	19,536
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,811							14,811	14,031	13,247
Ambulance	6								0	0	0
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	34,754	0				0		34,754	33,974	32,783
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,800	82,000						109,800	94,000	75,588
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	14,000	0
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	13,931
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	62,700							62,700	60,200	66,297
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	90,500	96,000				0		186,500	168,200	155,816
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	60,556							60,556	67,423	66,384
Museum, Band and Theater	32								0	0	0
Parks	33	74,200							74,200	83,400	85,609
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	39,820							39,820	40,920	46,035
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	175,176	0				0		175,176	192,343	198,628

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	0	0
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		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,400							7,400	9,200	6,565
Clerk, Treasurer, & Finance Adm.	47		14,000							14,000	14,000	11,842
Elections	48									0	1,200	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		15,100							15,100	10,100	52,716
Tort Liability	51		18,000							18,000	18,000	31,080
Other General Government	52		20,500	25,000						45,500	42,500	0
TOTAL (lines 46 - 52)	53		75,000	25,000	0			0		100,000	95,000	102,203
DEBT SERVICE	54		96,325			15,000				111,325	110,128	110,680
Gov Capital Projects	55									0	0	129,135
TIF Capital Projects	56				15,000					15,000	0	40,000
TOTAL CAPITAL PROJECTS	57		0	0	15,000		0	0		15,000	0	169,135
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		471,755	121,000	15,000	15,000	0	0		622,755	599,645	769,245
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								152,820	152,820	151,620	117,060
Sewer Utility	60								149,973	149,973	106,300	153,487
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	0
Enterprise DEBT SERVICE	70								0	0	107,513	0
Enterprise CAPITAL PROJECTS	71								0	0	375,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								302,793	302,793	740,433	270,547
TOTAL ALL EXPENDITURES (lines 58+74)	74		471,755	121,000	15,000	15,000	0	0	302,793	925,548	1,340,078	1,039,792
Regular Transfers Out	75									0	0	49,220
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	49,220
Total Expenditures & Fund Transfers Out (lines 75+76)	78		471,755	121,000	15,000	15,000	0	0	302,793	925,548	1,340,078	1,089,012
Ending Fund Balance June 30	79		862,979	114,142	153,190	0	0	0	-393,228	737,083	639,277	809,716

* 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											
Taxes Levied on Property	1	215,588	24,616		14,777	0			254,981	237,967	241,945
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	215,588	24,616		14,777	0			254,981	237,967	241,945
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			26,963					26,963	10,000	14,279
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,328	384		223	0			3,935	4,147	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	30,000							30,000	30,000	37,998
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	70,000							70,000	72,000	79,789
Subtotal - Other City Taxes (lines 6 thru 12)	13	103,328	384		223	0			103,935	106,147	117,787
Licenses & Permits	14	815							815	815	954
Use of Money & Property	15	400							400	400	573
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		96,000						96,000	80,000	84,642
Other State Grants & Reimbursements	18	1,200	0	0	0	0		0	1,200	1,200	1,284
Local Grants & Reimbursements	19	120,000							120,000	244,900	148,034
Subtotal - Intergovernmental (lines 16 thru 19)	20	121,200	96,000	0	0	0		0	217,200	326,100	233,960
Charges for Fees & Service:											
Water Utility	21							145,000	145,000	144,900	145,529
Sewer Utility	22							150,000	150,000	168,000	163,502
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	61,950							61,950	61,500	66,024
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	2,600							2,600	0	2,344
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	58,510							58,510	75,510	72,852
Subtotal - Charges for Service (lines 21 thru 33)	34	123,060	0		0	0	0	295,000	418,060	449,910	450,251
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	12,300	141,175
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	49,220
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	49,220
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	26,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	26,000	49,220
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	565,391	121,000	26,963	15,000	0	0	295,000	1,023,354	1,169,639	1,250,144
Beginning Fund Balance July 1	44	769,343	114,142	141,227	0	0	0	-385,435	639,277	809,716	648,584
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,334,734	235,142	168,190	15,000	0	0	-90,435	1,662,631	1,979,355	1,898,728

CITY OF

Inwood

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	215,588	24,616		14,777	0			254,981	237,967	241,945
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	215,588	24,616		14,777	0			254,981	237,967	241,945
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			26,963					26,963	10,000	14,279
Other City Taxes	6	103,328	384		223	0			103,935	106,147	117,787
Licenses & Permits	7	815	0					0	815	815	954
Use of Money and Property	8	400	0	0	0	0	0	0	400	400	573
Intergovernmental	9	121,200	96,000	0	0	0		0	217,200	326,100	233,960
Charges for Fees & Service	10	123,060	0		0	0		295,000	418,060	449,910	450,251
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	12,300	141,175
Sub-Total Revenues	13	565,391	121,000	26,963	15,000	0	0	295,000	1,023,354	1,143,639	1,200,924
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	49,220
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	26,000	0
Total Revenues and Other Sources	17	565,391	121,000	26,963	15,000	0	0	295,000	1,023,354	1,169,639	1,250,144
Expenditures & Other Financing Uses											
Public Safety	18	34,754	0	0			0		34,754	33,974	32,783
Public Works	19	90,500	96,000	0			0		186,500	168,200	155,816
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	175,176	0	0			0		175,176	192,343	198,628
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	75,000	25,000	0			0		100,000	95,000	102,203
Debt Service	24	96,325	0	0	15,000		0		111,325	110,128	110,680
Capital Projects	25	0	0	15,000		0	0		15,000	0	169,135
Total Government Activities Expenditures	26	471,755	121,000	15,000	15,000	0	0		622,755	599,645	769,245
Business Type Proprietary: Enterprise & ISF	27							302,793	302,793	740,433	270,547
Total Gov & Bus Type Expenditures	28	471,755	121,000	15,000	15,000	0	0	302,793	925,548	1,340,078	1,039,792
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	49,220
Total ALL Expenditures/Fund Transfers Out	30	471,755	121,000	15,000	15,000	0	0	302,793	925,548	1,340,078	1,089,012
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	93,636	0	11,963	0	0	0	-7,793	97,806	-170,439	161,132
Beginning Fund Balance July 1	33	769,343	114,142	141,227	0	0	0	-385,435	639,277	809,716	648,584
Ending Fund Balance June 30	34	862,979	114,142	153,190	0	0	0	-393,228	737,083	639,277	809,716

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

City Name: Inwood

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) Aquatic Center	1,500,000	GO	7-10-2013	16-13	65,000	44,575	1,750	111,325	96,325	15,000
(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					65,000	44,575	1,750	111,325	96,325	15,000

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

City Name: Inwood

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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
					65,000	44,575	1,750	111,325	96,325	15,000

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)
(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
					65,000	44,575	1,750	111,325	96,325	15,000

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)
(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
					65,000	44,575	1,750	111,325	96,325	15,000

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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
					65,000	44,575	1,750	111,325	96,325	15,000

