

78-737

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-1

The City of: MINDEN

County Name: POTTAWATTAMIE

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.

712-483-2991

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	11,363,782	2b	11,108,300	599
	DEBT SERVICE	3a	16,304,693	3b	16,049,211	
	Ag Land	4a	135,876			

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	92,047	89,977	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	92,047	89,977		
384.1	3.00375	Ag Land	26	408	408	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	92,455	90,385		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,068	2,999	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	10,454	10,219		0.91994
Rules	Amt Nec	Other Employee Benefits	31		0		0
		Total Employee Benefit Levies (29,30,31)	32	10,454	10,219	65	0.91994
		Sub Total Special Revenue Levies (28+32)	33	13,522	13,218		
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
		(A)	(B)		0	66	0
		(A)	(B)		0	67	0
		(A)	(B)		0	68	0
		(A)	(B)		0	69	0
		(A)	(B)		0	565	0
		(A)	(B)		0	566	0
		(A)	(B)		0		0
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	13,522	13,218		
384.4	Amt Nec	Debt Service Levy	40	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
		Total Property Taxes (27+39+40+41)	42	105,977	103,603	72	9.28994

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

MINDEN

		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	-200,581	151,968	249,241	0	0	0	200,628	511,606	712,234
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	480,394	75,357	52,262	0	0	0	608,013	190,173	798,186
Actual Expenditures Except End Bal (pg 12, line 259) *	3	376,588	42,262	219,561	0	0	0	638,411	171,680	810,091
Ending Fund Balance June 30 (pg 12, line 261) *	4	-96,775	185,063	81,942	0	0	0	170,230	530,099	700,329
(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	-96,775	185,063	81,942	0	0	0	170,230	530,099	700,329
Re-Est Revenues	6	177,283	72,302	453,206	0	0	0	702,791	190,100	892,891
Re-Est Expenditures	7	293,336	30,000	500,000	0	0	0	823,336	190,000	1,013,336
Ending Fund Balance	8	-212,828	227,365	35,148	0	0	0	49,685	530,199	579,884
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-212,828	227,365	35,148	0	0	0	49,685	530,199	579,884
Revenues	10	215,902	81,719	155,094	0	0	0	452,715	193,850	646,565
Expenditures	11	341,316	39,000	73,000	0	0	0	453,316	193,249	646,565
Ending Fund Balance	12	-338,242	270,084	117,242	0	0	0	49,084	530,800	579,884

* 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	10,483							10,483	10,483	10,483
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	59,000							59,000	43,000	120,238
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,950							1,950	1,850	1,819
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	71,433	0				0		71,433	55,333	132,540
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	108,500	39,000						147,500	120,000	116,547
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,800							8,800	8,800	7,996
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	3,000	2,009
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	1,500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	36,000							36,000	36,000	32,471
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	157,800	39,000				0		196,800	169,300	159,023
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	1,800							1,800	2,400	3,807
Museum, Band and Theater	32								0	0	0
Parks	33	4,730							4,730	16,000	22,603
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,530	0				0		6,530	18,400	26,410

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	60	11,452	
Economic Development	40		73,000					73,000	470,000	51,914	
Housing and Urban Renewal	41							0	30,000	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	0	0	73,000			0	73,000	500,060	63,366	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200						3,200	2,910	2,695	
Clerk, Treasurer, & Finance Adm.	47	36,600						36,600	31,000	32,916	
Elections	48							0	1,633	0	
Legal Services & City Attorney	49	1,000						1,000	2,000	0	
City Hall & General Buildings	50	5,700						5,700	5,700	8,388	
Tort Liability	51	23,000						23,000	24,000	21,665	
Other General Government	52	12,520						12,520	13,000	22,142	
TOTAL (lines 46 - 52)	53	82,020	0	0			0	82,020	80,243	87,806	
DEBT SERVICE	54							0	0	0	
Gov Capital Projects	55	23,533						23,533	0	0	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	23,533	0	0			0	23,533	0	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	341,316	39,000	73,000	0	0	0	453,316	823,336	469,145	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						131,782	131,782	105,000	81,682	
Sewer Utility	60						45,437	45,437	44,495	89,998	
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						16,030	16,030	40,505	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						193,249	193,249	190,000	171,680	
TOTAL ALL EXPENDITURES (lines 58+74)	74	341,316	39,000	73,000	0	0	0	193,249	646,565	1,013,336	
Regular Transfers Out	75							0	0	13,071	
Internal TIF Loan / Repayment Transfers Out	76							0	0	156,195	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	169,266	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	341,316	39,000	73,000	0	0	0	193,249	646,565	810,091	
Ending Fund Balance June 30	79	-338,242	270,084	117,242	0	0	0	530,800	579,884	700,329	

* 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	90,385	13,218		0	0			103,603	138,813	124,313
	2								0	0	0
	3	90,385	13,218		0	0			103,603	138,813	124,313
	4								0	0	0
	5			155,094					155,094	53,206	52,262
Other City Taxes:											
	6	2,070	304		0	0			2,374	2,500	3,068
	7	2,500							2,500	2,500	2,520
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	45,000							45,000	45,000	93,966
	13	49,570	304		0	0			49,874	50,000	99,554
	14	1,925							1,925	500	2,130
	15	125						350	475	100	1,961
Intergovernmental:											
	16								0	0	74,100
	17		68,000						68,000	59,002	62,286
	18	1,732	197	0	0	0		0	1,929	1,170	1,170
	19	23,165							23,165	0	23,553
	20	24,897	68,197	0	0	0		0	93,094	60,172	161,109
Charges for Fees & Service:											
	21							83,000	83,000	104,000	74,374
	22							66,000	66,000	86,100	62,048
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	31,000							31,000	0	32,240
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	16,500							16,500	0	100
	34	47,500	0		0	0	0	149,000	196,500	190,100	168,762
	35								0	0	0
	36	1,500						44,500	46,000	0	18,829
Other Financing Sources:											
	37								0	0	13,071
	38								0	0	156,195
	39	0	0	0	0	0	0	0	0	0	169,266
	40								0	400,000	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	400,000	169,266
	43	215,902	81,719	155,094	0	0	0	193,850	646,565	892,891	798,186
	44	-212,828	227,365	35,148	0	0	0	530,199	579,884	700,329	712,234
	45	3,074	309,084	190,242	0	0	0	724,049	1,226,449	1,593,220	1,510,420

CITY OF MINDEN

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	90,385	13,218		0	0			103,603	138,813	124,313
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	90,385	13,218		0	0			103,603	138,813	124,313
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			155,094					155,094	53,206	52,262
Other City Taxes	6	49,570	304		0	0			49,874	50,000	99,554
Licenses & Permits	7	1,925	0					0	1,925	500	2,130
Use of Money and Property	8	125	0	0	0	0	0	350	475	100	1,961
Intergovernmental	9	24,897	68,197	0	0	0		0	93,094	60,172	161,109
Charges for Fees & Service	10	47,500	0		0	0		149,000	196,500	190,100	168,762
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0		44,500	46,000	0	18,829
Sub-Total Revenues	13	215,902	81,719	155,094	0	0	0	193,850	646,565	492,891	628,920
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	169,266
Proceeds of Debt	15	0	0	0	0	0		0	0	400,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	215,902	81,719	155,094	0	0	0	193,850	646,565	892,891	798,186
Expenditures & Other Financing Uses											
Public Safety	18	71,433	0	0			0		71,433	55,333	132,540
Public Works	19	157,800	39,000	0			0		196,800	169,300	159,023
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,530	0	0			0		6,530	18,400	26,410
Community and Economic Development	22	0	0	73,000			0		73,000	500,060	63,366
General Government	23	82,020	0	0			0		82,020	80,243	87,806
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	23,533	0	0		0	0		23,533	0	0
Total Government Activities Expenditures	26	341,316	39,000	73,000	0	0	0		453,316	823,336	469,145
Business Type Proprietary: Enterprise & ISF	27							193,249	193,249	190,000	171,680
Total Gov & Bus Type Expenditures	28	341,316	39,000	73,000	0	0	0	193,249	646,565	1,013,336	640,825
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	169,266
Total ALL Expenditures/Fund Transfers Out	30	341,316	39,000	73,000	0	0	0	193,249	646,565	1,013,336	810,091
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-125,414	42,719	82,094	0	0	0	601	0	-120,445	-11,905
Beginning Fund Balance July 1	33	-212,828	227,365	35,148	0	0	0	530,199	579,884	700,329	712,234
Ending Fund Balance June 30	34	-338,242	270,084	117,242	0	0	0	530,800	579,884	579,884	700,329

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

City Name: MINDEN

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 LAGOONS	350,000	GO	12/14/2005	05-18	17,000	6,030	503	23,533	23,533	0
(2) SEWER LAGOONS	227,000	NON - GO	12/14/2005	05-18	12,000	3,720	310	16,030	16,030	0
(3) MEADOW LANE PAVEMENT	400,000	NON - GO	09/21/2015	15-09	62,000	11,000		73,000	73,000	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					91,000	20,750	813	112,563	112,563	0

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

City Name: MINDEN

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
					91,000	20,750	813	112,563	112,563	0

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

City Name: MINDEN

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
					91,000	20,750	813	112,563	112,563	0

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
					91,000	20,750	813	112,563	112,563	0

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
					91,000	20,750	813	112,563	112,563	0

