

50-468

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-12

The City of: Monroe

County Name: JASPER

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

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

(641) 259-2319

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	42,306,331	41,374,623	1,830
DEBT SERVICE	49,824,290	48,892,582	
Ag Land	228,835		

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	5 342,681	335,134	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 2,745	2,684	465 0.06488
(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)	25 345,426	337,818	
384.1	3.00375	Ag Land	26 687	687	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 346,113	338,505	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,423	11,171	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 57,244	55,983	1.35308
Rules	Amt Nec	Other Employee Benefits	31 53,516	52,337	1.26496
		Total Employee Benefit Levies (29,30,31)	32 110,760	108,320	65 2.61804
		Sub Total Special Revenue Levies (28+32)	33 122,183	119,491	
		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	39 122,183	119,491	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 50,000	49,065	70 1.00353
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 28,557	27,928	71 0.67500
		Total Property Taxes (27+39+40+41)	42 546,853	534,989	72 12.73145

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

Monroe

		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	541,494	329,705	35,860	82,825	190,946	0	1,180,830	535,349	1,716,179
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	843,320	477,886	251,189	278,405	145,772	0	1,996,572	1,426,835	3,423,407
Actual Expenditures Except End Bal (pg 12, line 259) *	3	771,748	422,172	268,000	267,608	97,918	0	1,827,446	677,358	2,504,804
Ending Fund Balance June 30 (pg 12, line 261) *	4	613,066	385,419	19,049	93,622	238,800	0	1,349,956	1,284,826	2,634,782
(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	613,066	385,419	19,049	93,622	238,800	0	1,349,956	1,284,826	2,634,782
Re-Est Revenues	6	680,711	441,113	240,000	320,143	104,088	0	1,786,055	675,124	2,461,179
Re-Est Expenditures	7	704,011	420,788	268,595	318,535	28,599	0	1,740,528	617,757	2,358,285
Ending Fund Balance	8	589,766	405,744	-9,546	95,230	314,289	0	1,395,483	1,342,193	2,737,676
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	589,766	405,744	-9,546	95,230	314,289	0	1,395,483	1,342,193	2,737,676
Revenues	10	712,828	497,868	240,000	291,044	101,319	0	1,843,059	885,950	2,729,009
Expenditures	11	929,226	452,543	250,000	258,505	215,000	0	2,105,274	556,014	2,661,288
Ending Fund Balance	12	373,368	451,069	-19,546	127,769	200,608	0	1,133,268	1,672,129	2,805,397

* 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	230,676	48,259						278,935	243,877	260,127
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	70,235	5,368						75,603	58,098	115,182
Ambulance	6	31,719	0						31,719	32,725	28,743
Building Inspections	7	8,000							8,000	5,000	12,234
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	3,000	2,659
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	343,630	53,627				0		397,257	342,700	418,945
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	87,000	170,471	0					257,471	164,353	137,837
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,500						23,500	23,500	20,588
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	9,470						9,470	10,300	12,825
Highway Engineering	17								0	0	0
Street Cleaning	18		0						0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	127,200	200						127,400	122,400	124,444
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	214,200	203,641				0		417,841	320,553	295,694
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	1,500							1,500	1,500	1,449
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0				0		1,500	1,500	1,449
CULTURE & RECREATION											
Library Services	31	70,782	13,774	0					84,556	81,388	85,658
Museum, Band and Theater	32								0	0	0
Parks	33	85,876	5,799						91,675	62,723	58,887
Recreation	34	14,000							14,000	0	0
Cemetery	35	44,930	649						45,579	27,080	22,790
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	215,588	20,222				0		235,810	171,191	167,335

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		3,000							3,000	0	9,134
Economic Development	40		3,000	0	0					3,000	4,500	7,280
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0							0	0	0
	44											
TOTAL (lines 39 - 44)	45		6,000	0	0			0		6,000	4,500	16,414
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000	230						3,230	3,200	2,444
Clerk, Treasurer, & Finance Adm.	47		125,308	18,400						143,708	141,155	119,436
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		128,308	18,630	0			0		146,938	144,355	121,880
DEBT SERVICE	54					258,505				258,505	318,535	267,608
Gov Capital Projects	55						0			0	0	14,018
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	14,018
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		909,226	296,120	0	258,505	0	0		1,463,851	1,303,334	1,303,343
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								312,449	312,449	361,446	430,998
Sewer Utility	60								196,636	196,636	208,382	196,360
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	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								509,085	509,085	569,828	627,358
TOTAL ALL EXPENDITURES (lines 58+74)	74		909,226	296,120	0	258,505	0	0	509,085	1,972,936	1,873,162	1,930,701
Regular Transfers Out	75		20,000	156,423		0	215,000		46,929	438,352	216,528	306,103
Internal TIF Loan / Repayment Transfers Out	76				250,000				0	250,000	268,595	268,000
Total ALL Transfers Out	77		20,000	156,423	250,000	0	215,000	0	46,929	688,352	485,123	574,103
Total Expenditures & Fund Transfers Out (lines 75+76)	78		929,226	452,543	250,000	258,505	215,000	0	556,014	2,661,288	2,358,285	2,504,804
Ending Fund Balance June 30	79		373,368	451,069	-19,546	127,769	200,608	0	1,672,129	2,805,397	2,737,676	2,634,782

* 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	338,505	119,491		49,065	27,928			534,989	547,420	516,854
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	338,505	119,491		49,065	27,928			534,989	547,420	516,854
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			240,000					240,000	240,000	251,189
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,608	2,692		935	629			11,864	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		145,000						145,000	140,000	143,725
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,608	147,692		935	629			156,864	140,000	143,725
Licenses & Permits	14	28,800							28,800	31,950	84,277
Use of Money & Property	15	12,500	0			60			12,560	8,560	8,494
Intergovernmental:											
Federal Grants & Reimbursements	16	2,000							2,000	2,000	0
Road Use Taxes	17		221,430						221,430	180,000	190,288
Other State Grants & Reimbursements	18	13,996	3,005	0	1,044	702		0	18,747	14,112	11,439
Local Grants & Reimbursements	19	43,417							43,417	42,104	77,832
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,413	224,435	0	1,044	702		0	285,594	238,216	279,559
Charges for Fees & Service:											
Water Utility	21							323,750	323,750	328,800	321,453
Sewer Utility	22							245,700	245,700	237,725	252,882
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	127,450							127,450	122,035	120,223
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	40,100	250						40,350	40,300	43,544
Subtotal - Charges for Service (lines 21 thru 33)	34	167,550	250		0	0	0	569,450	737,250	728,860	738,102
Special Assessments	35								0	0	0
Miscellaneous	36	10,100	6,000			27,500			43,600	40,050	77,104
Other Financing Sources:											
Regular Operating Transfers In	37	87,352	0		0	44,500		306,500	438,352	216,528	306,103
Internal TIF Loan Transfers In	38			0	240,000	0		10,000	250,000	268,595	268,000
Subtotal ALL Operating Transfers In	39	87,352	0	0	240,000	44,500	0	316,500	688,352	485,123	574,103
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		0	0		0	0	0	750,000
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	88,352	0	0	240,000	44,500	0	316,500	689,352	486,123	1,324,103
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	712,828	497,868	240,000	291,044	101,319	0	885,950	2,729,009	2,461,179	3,423,407
Beginning Fund Balance July 1	44	589,766	405,744	-9,546	95,230	314,289	0	1,342,193	2,737,676	2,634,782	1,716,179
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,302,594	903,612	230,454	386,274	415,608	0	2,228,143	5,466,685	5,095,961	5,139,586

CITY OF Monroe

**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	338,505	119,491		49,065	27,928			534,989	547,420	516,854
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	338,505	119,491		49,065	27,928			534,989	547,420	516,854
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			240,000					240,000	240,000	251,189
Other City Taxes	6	7,608	147,692		935	629			156,864	140,000	143,725
Licenses & Permits	7	28,800	0					0	28,800	31,950	84,277
Use of Money and Property	8	12,500	0	0	0	60	0	0	12,560	8,560	8,494
Intergovernmental	9	59,413	224,435	0	1,044	702		0	285,594	238,216	279,559
Charges for Fees & Service	10	167,550	250		0	0		569,450	737,250	728,860	738,102
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,100	6,000		0	27,500	0	0	43,600	40,050	77,104
Sub-Total Revenues	13	624,476	497,868	240,000	51,044	56,819	0	569,450	2,039,657	1,975,056	2,099,304
Other Financing Sources:											
Total Transfers In	14	87,352	0	0	240,000	44,500	0	316,500	688,352	485,123	574,103
Proceeds of Debt	15	0	0	0	0	0		0	0	0	750,000
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	1,000	0
Total Revenues and Other Sources	17	712,828	497,868	240,000	291,044	101,319	0	885,950	2,729,009	2,461,179	3,423,407
Expenditures & Other Financing Uses											
Public Safety	18	343,630	53,627	0			0		397,257	342,700	418,945
Public Works	19	214,200	203,641	0			0		417,841	320,553	295,694
Health and Social Services	20	1,500	0	0			0		1,500	1,500	1,449
Culture and Recreation	21	215,588	20,222	0			0		235,810	171,191	167,335
Community and Economic Development	22	6,000	0	0			0		6,000	4,500	16,414
General Government	23	128,308	18,630	0			0		146,938	144,355	121,880
Debt Service	24	0	0	0	258,505		0		258,505	318,535	267,608
Capital Projects	25	0	0	0		0	0		0	0	14,018
Total Government Activities Expenditures	26	909,226	296,120	0	258,505	0	0		1,463,851	1,303,334	1,303,343
Business Type Proprietary: Enterprise & ISF	27							509,085	509,085	569,828	627,358
Total Gov & Bus Type Expenditures	28	909,226	296,120	0	258,505	0	0	509,085	1,972,936	1,873,162	1,930,701
Total Transfers Out	29	20,000	156,423	250,000	0	215,000	0	46,929	688,352	485,123	574,103
Total ALL Expenditures/Fund Transfers Out	30	929,226	452,543	250,000	258,505	215,000	0	556,014	2,661,288	2,358,285	2,504,804
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-216,398	45,325	-10,000	32,539	-113,681	0	329,936	67,721	102,894	918,603
Beginning Fund Balance July 1	33	589,766	405,744	-9,546	95,230	314,289	0	1,342,193	2,737,676	2,634,782	1,716,179
Ending Fund Balance June 30	34	373,368	451,069	-19,546	127,769	200,608	0	1,672,129	2,805,397	2,737,676	2,634,782

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

City Name: Monroe

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) D/S Backfill Revenue		NO SELECTION						0		0
(2) 2010 Water Main Project	2,060,000	GO	2010	11-2010	155,000	18,273	500	173,773	148,773	25,000
(3) Sewer Revenue Bond	520,000	NON - GO	2001	16-2013	26,000	3,870	58	29,928	29,928	0
(4) Tif Internal Transfer	70,000	NON - GO	2009	14-2009	10,000	0	0	10,000	10,000	0
(5) 2015 Water Main Project	750,000	GO	2015	7-2015	70,000	14,732	0	84,732	59,732	25,000
(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					261,000	36,875	558	298,433	248,433	50,000

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

City Name: Monroe

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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
					261,000	36,875	558	298,433	248,433	50,000

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
					261,000	36,875	558	298,433	248,433	50,000

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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
					261,000	36,875	558	298,433	248,433	50,000

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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
					261,000	36,875	558	298,433	248,433	50,000

