

58-560

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-1006

The City of: Morning Sun

County Name: LOUISA

Date Budget Adopted: 2/10/2016

(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.

319-868-7936

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	836
	DEBT SERVICE	3a	15,156,719	3b	14,845,837	
	Ag Land	4a	262,427			
		4b				

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	5 122,769	43 120,251	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	44 0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	45 0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	46 0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	47 0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	48 0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	49 0	0
12(15)	0.06750	Levee Impr. fund in special charter city	13 0	51 0	0
12(17)	Amt Nec	Liability, property & self insurance costs	14 19,000	52 18,610	1.25357
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	465 0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	53 0	0
12(2)	0.81000	Memorial Building	16 0	54 0	0
12(3)	0.13500	Symphony Orchestra	17 0	55 0	0
12(4)	0.27000	Cultural & Scientific Facilities	18 0	56 0	0
12(5)	As Voted	County Bridge	19 0	57 0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	58 0	0
12(9)	0.03375	Aid to a Transit Company	21 0	59 0	0
12(16)	0.20500	Maintain Institution received by gift/devise	22 0	60 0	0
12(18)	1.00000	City Emergency Medical District	463 0	466 0	0
12(20)	0.27000	Support Public Library	23 0	61 0	0
28E.22	1.50000	Unified Law Enforcement	24 0	62 0	0
		Total General Fund Regular Levies (5 thru 24)	25 141,769	138,861	
384.1	3.00375	Ag Land	26 0	63 0	0
		Total General Fund Tax Levies (25 + 26)	27 141,769	138,861	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29 0	65 0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,430	14,134	0.95205
Rules	Amt Nec	Other Employee Benefits	31 18,570	18,189	1.22520
		Total Employee Benefit Levies (29,30,31)	32 33,000	32,323	2.17725
		Sub Total Special Revenue Levies (28+32)	33 33,000	32,323	
		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 33,000	32,323	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 174,769	42 171,184	72 11.53082

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

Morning Sun

		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	-45,448	22,092	91,102	2,702	0	0	70,448	794,970	865,418
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	235,630	176,047	11,812	86,306	0	0	509,795	597,935	1,107,730
Actual Expenditures Except End Bal (pg 12, line 259) *	3	390,366	184,174	69,224	86,854	0	0	730,618	611,963	1,342,581
Ending Fund Balance June 30 (pg 12, line 261) *	4	-200,184	13,965	33,690	2,154	0	0	-150,375	780,942	630,567
(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	-200,184	13,965	33,690	2,154	0	0	-150,375	780,942	630,567
Re-Est Revenues	6	270,565	167,981	0	20,274	0	0	458,820	543,707	1,002,527
Re-Est Expenditures	7	274,431	141,101	0	30,434	0	0	445,966	535,707	981,673
Ending Fund Balance	8	-204,050	40,845	33,690	-8,006	0	0	-137,521	788,942	651,421
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-204,050	40,845	33,690	-8,006	0	0	-137,521	788,942	651,421
Revenues	10	417,502	219,047	0	0	0	0	636,549	547,508	1,184,057
Expenditures	11	299,275	160,068	0	0	0	0	459,343	547,508	1,006,851
Ending Fund Balance	12	-85,823	99,824	33,690	-8,006	0	0	39,685	788,942	828,627

* 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	24,876	0						24,876	24,876	24,777
Jail	2	25,850							25,850	25,850	24,644
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,425							14,425	9,725	125,946
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	65,451	0				0		65,451	60,751	175,367
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		107,868						107,868	89,131	89,036
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,250							12,250	12,250	11,814
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,200						3,200	3,200	2,734
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	64,150							64,150	64,150	60,692
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	76,400	111,068				0		187,468	168,731	164,276
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	40,038	4,050						44,088	40,135	39,749
Museum, Band and Theater	32								0	0	0
Parks	33	2,800							2,800	2,750	2,359
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	42,838	4,050				0		46,888	42,885	42,108

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			4,500						4,500	5,150	75,936
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42				0					0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	4,500	0			0		4,500	5,150	75,936
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000	350						4,350	4,350	4,360
Clerk, Treasurer, & Finance Adm.	47		110,586	14,250						124,836	107,815	63,727
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	4,315
City Hall & General Buildings	50									0	0	26,451
Tort Liability	51									0	0	18,000
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		114,586	14,600	0			0		129,186	112,165	116,853
DEBT SERVICE	54					0				0	30,434	86,854
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		299,275	134,218	0	0	0	0		433,493	420,116	661,394
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								144,600	144,600	144,600	195,262
Sewer Utility	60								83,753	83,753	82,452	72,058
Electric Utility	61								0	0	0	0
Gas Utility	62								319,155	319,155	308,655	332,401
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	12,242
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								547,508	547,508	535,707	611,963
TOTAL ALL EXPENDITURES (lines 58+74)	74		299,275	134,218	0	0	0	0	547,508	981,001	955,823	1,273,357
Regular Transfers Out	75		0	25,850		0			0	25,850	25,850	0
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	69,224
Total ALL Transfers Out	77		0	25,850	0	0	0	0	0	25,850	25,850	69,224
Total Expenditures & Fund Transfers Out (lines 75+76)	78		299,275	160,068	0	0	0	0	547,508	1,006,851	981,673	1,342,581
Ending Fund Balance June 30	79		-85,823	99,824	33,690	-8,006	0	0	788,942	828,627	651,421	630,567

* 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	138,861	32,323		0	0			171,184	193,006	182,392
	2								0	0	0
	3	138,861	32,323		0	0			171,184	193,006	182,392
	4								0	0	0
	5			0					0	0	11,812
Other City Taxes:											
	6	2,908	677		0	0			3,585	0	3,939
	7	3,400							3,400	3,400	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		51,700						51,700	51,700	49,288
	13	6,308	52,377		0	0			58,685	55,100	53,227
	14	2,340							2,340	1,975	1,985
	15	3,600						5	3,605	3,555	3,798
Intergovernmental:											
	16								0	0	0
	17		100,738						100,738	83,281	86,929
	18	144,385	33,609	0	0	0		0	177,994	0	1,574
	19	13,538							13,538	13,438	11,918
	20	157,923	134,347	0	0	0		0	292,270	96,719	100,421
Charges for Fees & Service:											
	21							144,600	144,600	144,600	143,381
	22							83,753	83,753	82,452	86,848
	23							0	0	0	0
	24							319,150	319,150	316,650	381,950
	25							0	0	0	0
	26							0	0	0	0
	27	59,100						0	59,100	59,100	56,805
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	3,214
	31							0	0	0	0
	32							0	0	0	0
	33	2,000						0	2,000	2,000	2,681
	34	61,100	0		0	0	0	547,503	608,603	604,802	674,879
	35								0	0	0
	36	21,520						0	21,520	21,520	9,992
Other Financing Sources:											
	37	25,850	0		0			0	25,850	25,850	0
	38				0				0	0	69,224
	39	25,850	0	0	0	0	0	0	25,850	25,850	69,224
	40								0	0	0
	41		0						0	0	0
	42	25,850	0	0	0	0	0	0	25,850	25,850	69,224
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	417,502	219,047	0	0	0	0	547,508	1,184,057	1,002,527	1,107,730
	44	-204,050	40,845	33,690	-8,006	0	0	788,942	651,421	630,567	865,418
	45	213,452	259,892	33,690	-8,006	0	0	1,336,450	1,835,478	1,633,094	1,973,148

CITY OF

Morning Sun

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	138,861	32,323		0	0			171,184	193,006	182,392
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	138,861	32,323		0	0			171,184	193,006	182,392
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	11,812
Other City Taxes	6	6,308	52,377		0	0			58,685	55,100	53,227
Licenses & Permits	7	2,340	0					0	2,340	1,975	1,985
Use of Money and Property	8	3,600	0	0	0	0	0	5	3,605	3,555	3,798
Intergovernmental	9	157,923	134,347	0	0	0		0	292,270	96,719	100,421
Charges for Fees & Service	10	61,100	0		0	0		547,503	608,603	604,802	674,879
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,520	0		0	0		0	21,520	21,520	9,992
Sub-Total Revenues	13	391,652	219,047	0	0	0	0	547,508	1,158,207	976,677	1,038,506
Other Financing Sources:											
Total Transfers In	14	25,850	0	0	0	0	0	0	25,850	25,850	69,224
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	417,502	219,047	0	0	0	0	547,508	1,184,057	1,002,527	1,107,730
Expenditures & Other Financing Uses											
Public Safety	18	65,451	0	0			0		65,451	60,751	175,367
Public Works	19	76,400	111,068	0			0		187,468	168,731	164,276
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	42,838	4,050	0			0		46,888	42,885	42,108
Community and Economic Development	22	0	4,500	0			0		4,500	5,150	75,936
General Government	23	114,586	14,600	0			0		129,186	112,165	116,853
Debt Service	24	0	0	0	0		0		0	30,434	86,854
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	299,275	134,218	0	0	0	0		433,493	420,116	661,394
Business Type Proprietary: Enterprise & ISF	27							547,508	547,508	535,707	611,963
Total Gov & Bus Type Expenditures	28	299,275	134,218	0	0	0	0	547,508	981,001	955,823	1,273,357
Total Transfers Out	29	0	25,850	0	0	0	0	0	25,850	25,850	69,224
Total ALL Expenditures/Fund Transfers Out	30	299,275	160,068	0	0	0	0	547,508	1,006,851	981,673	1,342,581
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	118,227	58,979	0	0	0	0	0	177,206	20,854	-234,851
Beginning Fund Balance July 1	33	-204,050	40,845	33,690	-8,006	0	0	788,942	651,421	630,567	865,418
Ending Fund Balance June 30	34	-85,823	99,824	33,690	-8,006	0	0	788,942	828,627	651,421	630,567

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

City Name: Morning Sun

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)		Water Rev. Bond	NO SELECTION			12,044	950		12,994	12,994	0
(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						12,044	950	0	12,994	12,994	0

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

City Name: Morning Sun

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
					12,044	950	0	12,994	12,994	0

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

City Name: Morning Sun

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
					12,044	950	0	12,994	12,994	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)
(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
					12,044	950	0	12,994	12,994	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
					12,044	950	0	12,994	12,994	0

