

# 04-020

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 779

The City of: MOULTON

County Name: APPANOOSE

Date Budget Adopted: 3/7/2016

(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.

641-642-3328

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	7,677,481	7,362,806
3a	7,677,481	7,362,806
4a	81,904	

605

### 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 62,188	59,639	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 6,000	5,754	52 0.78151
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 800	767	465 0.10420
(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 2,073	1,988	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 71,061	68,148	
384.1	3.00375	Ag Land	26 246	246	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 71,307	68,394	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,073	1,988	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,367	4,188	0.56881
Rules	Amt Nec	Other Employee Benefits	31 12,262	11,759	1.59714
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 16,629	15,947	65 2.16595
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 18,702	17,935	
		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
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 18,702	17,935	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 4,213	4,040	70 0.54875
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 94,222	90,369	72 12.24041

### 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

**MOULTON**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2015</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-30,451	266,231	0	8,560	0	0	244,340	470,447	714,787	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,732	377,249	0	4,246	0	0	454,227	2,292,214	2,746,441	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	68,253	402,008	0	8,643	0	0	478,904	2,435,917	2,914,821	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-25,972	241,472	0	4,163	0	0	219,663	326,744	546,407	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	-25,972	241,472	0	4,163	0	0	219,663	326,744	546,407	
Re-Est Revenues	6	103,116	194,020	0	8,717	0	0	305,853	614,825	920,678	
Re-Est Expenditures	7	80,891	131,799	0	8,643	0	0	221,333	644,970	866,303	
Ending Fund Balance	8	-3,747	303,693	0	4,237	0	0	304,183	296,599	600,782	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	-3,747	303,693	0	4,237	0	0	304,183	296,599	600,782	
Revenues	10	104,830	210,327	0	8,705	0	0	323,862	640,275	964,137	
Expenditures	11	86,846	145,102	0	8,643	0	0	240,591	693,126	933,717	
Ending Fund Balance	12	14,237	368,918	0	4,299	0	0	387,454	243,748	631,202	

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,000							2,000	2,000	1,200
Jail	2								0	0	0
Emergency Management	3	500							500	500	484
Flood Control	4								0	0	0
Fire Department	5		32,600						32,600	32,150	63,125
Ambulance	6		16,300						16,300	19,800	29,984
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,700	1,232
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,000	48,900				0		52,900	56,150	96,025
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		76,541						76,541	62,794	177,219
Parking - Meter and Off-Street	13		5,500						5,500	5,500	0
Street Lighting	14								0	0	4,967
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	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	82,041				0		82,041	68,294	182,186
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	23,218							23,218	20,405	9,540
Museum, Band and Theater	32								0	0	0
Parks	33	3,300							3,300	2,300	1,579
Recreation	34	2,500							2,500	2,000	2,764
Cemetery	35	14,000							14,000	12,000	13,125
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	43,018	0				0		43,018	36,705	27,008

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		2,500							2,500	2,500	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
<b>TOTAL (lines 39 - 44)</b>	45		2,500	0	0			0		2,500	2,500	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,800							1,800	1,800	1,770
Clerk, Treasurer, & Finance Adm.	47		13,428	7,658						21,086	20,311	12,882
Elections	48									0	2,500	0
Legal Services & City Attorney	49		7,000							7,000	7,000	9,831
City Hall & General Buildings	50		4,000							4,000	3,500	2,802
Tort Liability	51		4,100							4,100	3,500	4,010
Other General Government	52		7,000							7,000	6,000	7,034
<b>TOTAL (lines 46 - 52)</b>	53		37,328	7,658	0			0		44,986	44,611	38,329
<b>DEBT SERVICE</b>	54					8,643				8,643	8,643	8,643
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		86,846	138,599	0	8,643	0	0		234,088	216,903	352,191
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								199,995	199,995	164,385	136,464
Sewer Utility	60								104,245	104,245	97,235	83,221
Electric Utility	61								0	0	0	0
Gas Utility	62								297,752	297,752	292,742	205,848
Airport	63								0	0	0	0
Landfill/Garbage	64								49,125	49,125	48,600	43,981
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								42,009	42,009	42,008	0
Enterprise CAPITAL PROJECTS	71								0	0	0	1,966,403
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								693,126	693,126	644,970	2,435,917
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		86,846	138,599	0	8,643	0	0	693,126	927,214	861,873	2,788,108
Regular Transfers Out	75			6,503						6,503	4,430	126,713
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	6,503	0	0	0	0	0	6,503	4,430	126,713
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		86,846	145,102	0	8,643	0	0	693,126	933,717	866,303	2,914,821
<b>Ending Fund Balance June 30</b>	79		14,237	368,918	0	4,299	0	0	243,748	631,202	600,782	546,407

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	68,394	17,935		4,040	0			90,369	91,578	78,573
	2								0	0	0
	3	68,394	17,935		4,040	0			90,369	91,578	78,573
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,913	767		173	0			3,853	0	72
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		55,000						55,000	55,000	55,328
	13	2,913	55,767		173	0			58,853	55,000	55,400
	14	2,090							2,090	2,090	1,635
	15	1,800							1,800	1,700	1,989
Intergovernmental:											
	16		3,500						3,500	1,750	575,295
	17		73,200						73,200	60,200	62,909
	18	1,045	275	0	62	0		0	1,382	1,606	0
	19	21,145	37,400						58,545	59,259	45,125
	20	22,190	114,375	0	62	0		0	136,627	122,815	683,329
Charges for Fees & Service:											
	21							160,750	160,750	149,150	152,499
	22							216,700	216,700	203,400	182,718
	23							0	0	0	0
	24							203,900	203,900	203,900	189,725
	25							0	0	0	0
	26							0	0	0	0
	27							52,925	52,925	52,875	46,038
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	2,270	11,900						14,170	15,290	22,420
	34	2,270	11,900		0	0		634,275	648,445	624,615	593,400
	35								0	0	0
	36	3,100	10,350					6,000	19,450	18,450	13,626
Other Financing Sources:											
	37	2,073			4,430				6,503	4,430	126,713
	38								0	0	0
	39	2,073	0	0	4,430	0	0	0	6,503	4,430	126,713
	40								0	0	1,191,776
	41								0	0	0
	42	2,073	0	0	4,430	0	0	0	6,503	4,430	1,318,489
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	104,830	210,327	0	8,705	0	0	640,275	964,137	920,678	2,746,441
	44	-3,747	303,693	0	4,237	0	0	296,599	600,782	546,407	714,787
	45	101,083	514,020	0	12,942	0	0	936,874	1,564,919	1,467,085	3,461,228

**CITY OF MOULTON**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	68,394	17,935		4,040	0			90,369	91,578	78,573
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,394	17,935		4,040	0			90,369	91,578	78,573
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,913	55,767		173	0			58,853	55,000	55,400
Licenses & Permits	7	2,090	0					0	2,090	2,090	1,635
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	1,700	1,989
Intergovernmental	9	22,190	114,375	0	62	0		0	136,627	122,815	683,329
Charges for Fees & Service	10	2,270	11,900		0	0		634,275	648,445	624,615	593,400
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,100	10,350		0	0		6,000	19,450	18,450	13,626
Sub-Total Revenues	13	102,757	210,327	0	4,275	0		640,275	957,634	916,248	1,427,952
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,073	0	0	4,430	0		0	6,503	4,430	126,713
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,191,776
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>104,830</b>	<b>210,327</b>	<b>0</b>	<b>8,705</b>	<b>0</b>		<b>640,275</b>	<b>964,137</b>	<b>920,678</b>	<b>2,746,441</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,000	48,900	0					52,900	56,150	96,025
Public Works	19	0	82,041	0					82,041	68,294	182,186
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	43,018	0	0					43,018	36,705	27,008
Community and Economic Development	22	2,500	0	0					2,500	2,500	0
General Government	23	37,328	7,658	0					44,986	44,611	38,329
Debt Service	24	0	0	0	8,643				8,643	8,643	8,643
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>86,846</b>	<b>138,599</b>	<b>0</b>	<b>8,643</b>	<b>0</b>			<b>234,088</b>	<b>216,903</b>	<b>352,191</b>
Business Type Proprietary: Enterprise & ISF	27							693,126	693,126	644,970	2,435,917
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>86,846</b>	<b>138,599</b>	<b>0</b>	<b>8,643</b>	<b>0</b>		<b>693,126</b>	<b>927,214</b>	<b>861,873</b>	<b>2,788,108</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>6,503</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>6,503</b>	<b>4,430</b>	<b>126,713</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>86,846</b>	<b>145,102</b>	<b>0</b>	<b>8,643</b>	<b>0</b>		<b>693,126</b>	<b>933,717</b>	<b>866,303</b>	<b>2,914,821</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	17,984	65,225	0	62	0		-52,851	30,420	54,375	-168,380
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-3,747</b>	<b>303,693</b>	<b>0</b>	<b>4,237</b>	<b>0</b>		<b>296,599</b>	<b>600,782</b>	<b>546,407</b>	<b>714,787</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>14,237</b>	<b>368,918</b>	<b>0</b>	<b>4,299</b>	<b>0</b>		<b>243,748</b>	<b>631,202</b>	<b>600,782</b>	<b>546,407</b>

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

City Name: MOULTON

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) Fire Station	55,000	GO	10/18/2006	0	2,583	1,847		4,430	4,430	0
(2) Fire Truck	56,000	GO	12/21/2009	0	4,213			4,213		4,213
(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
<b>TOTALS</b>					<b>6,796</b>	<b>1,847</b>	<b>0</b>	<b>8,643</b>	<b>4,430</b>	<b>4,213</b>

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

City Name: MOULTON

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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
					6,796	1,847	0	8,643	4,430	4,213

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

City Name: MOULTON

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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
					6,796	1,847	0	8,643	4,430	4,213

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

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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
					6,796	1,847	0	8,643	4,430	4,213

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

City Name: MOULTON

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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
					6,796	1,847	0	8,643	4,430	4,213

