

62-589

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 30216

The City of: New Sharon

County Name: MAHASKA

Date Budget Adopted: 3/2/2016

(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) 637-4124

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,293
	DEBT SERVICE	3a	26,886,214	3b	25,836,483	
	Ag Land	4a	176,836			
		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	5 217,778	209,276	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	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 48,000	46,126	52 1.78530
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)	25 265,778	255,402	
384.1	3.00375	Ag Land	26 531	531	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 266,309	255,933	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 34,000	32,673	1.26459
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 34,000	32,673	65 1.26459
		Sub Total Special Revenue Levies (28+32)	33 34,000	32,673	
		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 34,000	32,673	
384.4	Amt Nec	Debt Service Levy 76.10(6)	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)	42 300,309	288,606	72 11.14989

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

New Sharon

		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	329,765	721,348	0	0	0	66,489	1,117,602	347,609	1,465,211	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	329,519	257,210	0	0	0	639	587,368	401,895	989,263	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	366,086	68,383	0	0	0	0	434,469	428,997	863,466	
Ending Fund Balance June 30 (pg 12, line 261) *	4	293,198	910,175	0	0	0	67,128	1,270,501	320,507	1,591,008	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	293,198	910,175	0	0	0	67,128	1,270,501	320,507	1,591,008	
Re-Est Revenues	6	321,142	270,000	0	0	0	0	591,142	381,475	972,617	
Re-Est Expenditures	7	380,517	211,070	0	0	0	0	591,587	379,342	970,929	
Ending Fund Balance	8	233,823	969,105	0	0	0	67,128	1,270,056	322,640	1,592,696	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	233,823	969,105	0	0	0	67,128	1,270,056	322,640	1,592,696	
Revenues	10	394,606	304,356	0	0	0	0	698,962	381,475	1,080,437	
Expenditures	11	374,383	216,070	0	0	0	0	590,453	394,973	985,426	
Ending Fund Balance	12	254,046	1,057,391	0	0	0	67,128	1,378,565	309,142	1,687,707	

* 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	99,250							99,250	99,250	92,897
Jail	2								0	0	0
Emergency Management	3	1,952							1,952	1,952	0
Flood Control	4								0	0	0
Fire Department	5	62,708							62,708	62,708	62,076
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	18,102							18,102	18,102	20,384
Animal Control	9	4,335							4,335	4,335	4,332
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	186,347	0				0		186,347	186,347	179,689
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,420	131,500						147,920	142,920	95,978
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,570						9,570	9,570	1,343
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	16,420	141,070				0		157,490	152,490	97,321
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	21,995							21,995	17,700	0
Museum, Band and Theater	32								0	0	0
Parks	33	24,000							24,000	24,000	51,036
Recreation	34								0	0	0
Cemetery	35	15,000							15,000	15,000	15,746
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	60,995	0				0		60,995	56,700	66,782

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	0	0
Economic Development	40		75,000						75,000	75,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	0	75,000	0			0		75,000	75,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,525							8,525	8,100	7,741
Clerk, Treasurer, & Finance Adm.	47	55,606							55,606	49,850	46,696
Elections	48	1,200							1,200	1,100	0
Legal Services & City Attorney	49	7,000							7,000	7,000	6,962
City Hall & General Buildings	50	38,290							38,290	55,000	29,278
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	110,621	0	0			0		110,621	121,050	90,677
DEBT SERVICE	54								0	0	0
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	374,383	216,070	0	0	0	0		590,453	591,587	434,469
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							193,823	193,823	185,092	234,358
Sewer Utility	60							124,050	124,050	117,150	123,199
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							17,100	17,100	17,100	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	5,440
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							334,973	334,973	319,342	362,997
TOTAL ALL EXPENDITURES (lines 58+74)	74	374,383	216,070	0	0	0	0	334,973	925,426	910,929	797,466
Regular Transfers Out	75							60,000	60,000	60,000	66,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	60,000	60,000	60,000	66,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	374,383	216,070	0	0	0	0	394,973	985,426	970,929	863,466
Ending Fund Balance June 30	79	254,046	1,057,391	0	0	0	67,128	309,142	1,687,707	1,592,696	1,591,008

* 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	255,933	32,673		0	0			288,606	231,299	234,115
	2								0	0	0
	3	255,933	32,673		0	0			288,606	231,299	234,115
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	10,376	1,327		0	0			11,703	3,700	0
	7								0	0	3,406
	8								0	0	0
	9								0	0	0
	10	800							800	800	0
	11								0	0	1,633
	12		100,600						100,600	100,600	103,034
	13	11,176	101,927		0	0			113,103	105,100	108,073
	14	2,135							2,135	2,135	2,446
	15	12,670	2,000						14,670	6,870	41,412
Intergovernmental:											
	16								0	0	0
	17		138,400						138,400	138,400	134,450
	18	2,782	356	0	0	0		0	3,138	0	3,019
	19	89,760							89,760	58,188	63,035
	20	92,542	138,756	0	0	0		0	231,298	196,588	200,504
Charges for Fees & Service:											
	21							174,310	174,310	174,310	189,303
	22							131,665	131,665	131,665	131,033
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	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							15,500	15,500	15,500	1,760
	34	0	0		0	0	0	321,475	321,475	321,475	322,096
	35								0	0	0
	36	19,800	29,000						48,800	48,800	14,617
Other Financing Sources:											
	37							60,000	60,000	60,000	66,000
	38							0	0	0	0
	39	0	0	0	0	0	0	60,000	60,000	60,000	66,000
	40								0	0	0
	41	350							350	350	0
	42	350	0	0	0	0	0	60,000	60,350	60,350	66,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	394,606	304,356	0	0	0	0	381,475	1,080,437	972,617	989,263
	44	233,823	969,105	0	0	0	67,128	322,640	1,592,696	1,591,008	1,465,211
	45	628,429	1,273,461	0	0	0	67,128	704,115	2,673,133	2,563,625	2,454,474

CITY OF
New Sharon
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	255,933	32,673		0	0			288,606	231,299	234,115
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	255,933	32,673		0	0			288,606	231,299	234,115
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,176	101,927		0	0			113,103	105,100	108,073
Licenses & Permits	7	2,135	0					0	2,135	2,135	2,446
Use of Money and Property	8	12,670	2,000	0	0	0	0	0	14,670	6,870	41,412
Intergovernmental	9	92,542	138,756	0	0	0		0	231,298	196,588	200,504
Charges for Fees & Service	10	0	0		0	0		321,475	321,475	321,475	322,096
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,800	29,000		0	0		0	48,800	48,800	14,617
Sub-Total Revenues	13	394,256	304,356	0	0	0		321,475	1,020,087	912,267	923,263
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		60,000	60,000	60,000	66,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	350	0	0	0	0		0	350	350	0
Total Revenues and Other Sources	17	394,606	304,356	0	0	0		381,475	1,080,437	972,617	989,263
Expenditures & Other Financing Uses											
Public Safety	18	186,347	0	0					186,347	186,347	179,689
Public Works	19	16,420	141,070	0					157,490	152,490	97,321
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	60,995	0	0					60,995	56,700	66,782
Community and Economic Development	22	0	75,000	0					75,000	75,000	0
General Government	23	110,621	0	0					110,621	121,050	90,677
Debt Service	24	0	0	0	0	0			0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	374,383	216,070	0	0	0			590,453	591,587	434,469
Business Type Proprietary: Enterprise & ISF	27							334,973	334,973	319,342	362,997
Total Gov & Bus Type Expenditures	28	374,383	216,070	0	0	0		334,973	925,426	910,929	797,466
Total Transfers Out	29	0	0	0	0	0		60,000	60,000	60,000	66,000
Total ALL Expenditures/Fund Transfers Out	30	374,383	216,070	0	0	0		394,973	985,426	970,929	863,466
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	20,223	88,286	0	0	0		-13,498	95,011	1,688	125,797
Beginning Fund Balance July 1	33	233,823	969,105	0	0	0	67,128	322,640	1,592,696	1,591,008	1,465,211
Ending Fund Balance June 30	34	254,046	1,057,391	0	0	0	67,128	309,142	1,687,707	1,592,696	1,591,008

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

City Name: New Sharon

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) WATER REVENUE	600,000	NON - GO	09/23/2009	091708B	24,000	15,270	1,210	40,480	40,480	0
(3) SEWER REVENUE	388,000	NON - GO	09/28/2001	011002	21,000	3,465	138	24,603	24,603	0
(4) VEHICLE LOAN TAHOE POLICE DEPARTMENT	54,731	NON - GO	01/24/2013	N/A	13,561	1,760	550	15,871	15,871	0
(5) EQUIPMENT LEASE LOADER	110,550	NON - GO	07/25/2013	071013	10,800	2,100	495	13,395	13,395	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					69,361	22,595	2,393	94,349	94,349	0

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

City Name: New Sharon

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
					69,361	22,595	2,393	94,349	94,349	0

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

City Name: New Sharon

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
					69,361	22,595	2,393	94,349	94,349	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
					69,361	22,595	2,393	94,349	94,349	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
					69,361	22,595	2,393	94,349	94,349	0

