

31-296

Adoption of Budget and Certification of City Taxes

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

Resolution No.: #4-2016

The City of: NEW VIENNA

County Name: DUBUQUE

Date Budget Adopted: 3/1/2016

(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.

563-921-2295

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	14,244,904	2b	14,037,436
3a	14,244,904	3b	14,037,436
4a	138,342		

407

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	5 115,384	113,703	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 13,300	13,106	52 0.93367
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)	25 128,684	126,809	
384.1	3.00375	Ag Land	26 416	416	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 129,100	127,225	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,800	3,745	64 0.26676
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,000	5,913	0.42120
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 6,000	5,913	65 0.42120
		Sub Total Special Revenue Levies (28+32)	33 9,800	9,658	
		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
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 9,800	9,658	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 5,615	5,533	70 0.39418
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 144,515	142,416	72 10.11581

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 VIENNA

		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	156,164	366,620	0	-8,800	0	0	513,984	579,311	1,093,295
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	182,075	98,241	0	52,348	182,873	0	515,537	142,582	658,119
Actual Expenditures Except End Bal (pg 12, line 259) *	3	169,213	65,824	0	29,068	178,922	0	443,027	354,116	797,143
Ending Fund Balance June 30 (pg 12, line 261) *	4	169,026	399,037	0	14,480	3,951	0	586,494	367,777	954,271
(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	169,026	399,037	0	14,480	3,951	0	586,494	367,777	954,271
Re-Est Revenues	6	168,987	97,074	0	28,910	40,000	0	334,971	142,700	477,671
Re-Est Expenditures	7	204,050	63,618	0	29,068	40,000	0	336,736	153,912	490,648
Ending Fund Balance	8	133,963	432,493	0	14,322	3,951	0	584,729	356,565	941,294
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	133,963	432,493	0	14,322	3,951	0	584,729	356,565	941,294
Revenues	10	170,766	98,047	0	34,834	0	0	303,647	143,200	446,847
Expenditures	11	168,400	74,518	0	29,068	130,000	0	401,986	155,328	557,314
Ending Fund Balance	12	136,329	456,022	0	20,088	-126,049	0	486,390	344,437	830,827

* 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	27,150	2,900						30,050	29,750	31,527
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,850							10,850	10,100	9,079
Ambulance	6	1,500							1,500	1,500	1,334
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	39,500	2,900				0		42,400	41,350	41,940
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	29,600	21,100						50,700	47,100	37,019
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	5,000						8,000	8,000	6,463
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500	7,700						8,200	8,200	2,060
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	24,200							24,200	24,200	21,332
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	57,300	33,800				0		91,100	87,500	66,874
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	400							400	400	400
TOTAL (lines 23 - 29)	30	400	0				0		400	400	400
CULTURE & RECREATION											
Library Services	31	0							0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	20,350	2,700						23,050	21,900	18,489
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	20,350	2,700				0		23,050	21,900	18,489

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	1,000							1,000	600	754
Economic Development	40								0	0	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	1,000	0	0			0		1,000	600	754
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000	250						3,250	3,050	2,772
Clerk, Treasurer, & Finance Adm.	47	11,700	2,000						13,700	13,150	9,617
Elections	48	600							600	600	0
Legal Services & City Attorney	49	3,000							3,000	2,500	1,848
City Hall & General Buildings	50	31,550							31,550	30,250	21,482
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	49,850	2,250	0			0		52,100	49,550	35,719
DEBT SERVICE											
Gov Capital Projects	55				29,068				29,068	29,068	29,068
TIF Capital Projects	56					130,000			130,000	40,000	178,922
TOTAL CAPITAL PROJECTS	57	0	0	0		130,000	0		130,000	40,000	178,922
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	168,400	41,650	0	29,068	130,000	0		369,118	270,368	372,166
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							63,500	63,500	61,650	65,913
Sewer Utility	60							91,828	91,828	92,262	118,668
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							155,328	155,328	153,912	184,581
TOTAL ALL EXPENDITURES (lines 58+74)	74	168,400	41,650	0	29,068	130,000	0	155,328	524,446	424,280	556,747
Regular Transfers Out	75	0	32,868			0		0	32,868	66,368	240,396
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	32,868	0	0	0	0	0	32,868	66,368	240,396
Total Expenditures & Fund Transfers Out (lines 75+76)	78	168,400	74,518	0	29,068	130,000	0	155,328	557,314	490,648	797,143
Ending Fund Balance June 30	79	136,329	456,022	0	20,088	-126,049	0	344,437	830,827	941,294	954,271

* 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	127,225	9,658		5,533	0			142,416	146,925	144,123
	2								0	0	0
	3	127,225	9,658		5,533	0			142,416	146,925	144,123
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,875	142		82	0			2,099	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		51,000						51,000	50,000	52,840
	13	1,875	51,142		82	0			53,099	50,000	52,840
	14	1,575							1,575	1,275	1,408
	15	2,000			10			650	2,660	2,960	4,078
Intergovernmental:											
	16								0	0	0
	17		37,000						37,000	37,000	35,498
	18	3,241	247	0	141	0		0	3,629	243	846
	19	0							0	0	0
	20	3,241	37,247	0	141	0		0	40,629	37,243	36,344
Charges for Fees & Service:											
	21							71,150	71,150	70,750	68,465
	22							71,400	71,400	71,300	73,363
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	28,600							28,600	28,400	26,838
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	0							0	0	0
	34	28,600	0		0	0	0	142,550	171,150	170,450	168,666
	35	0			0			0	0	0	755
	36	2,450				0			2,450	2,450	9,509
Other Financing Sources:											
	37	3,800	0		29,068	0		0	32,868	66,368	240,396
	38								0	0	0
	39	3,800	0	0	29,068	0	0	0	32,868	66,368	240,396
	40				0	0			0	0	0
	41								0	0	0
	42	3,800	0	0	29,068	0	0	0	32,868	66,368	240,396
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	170,766	98,047	0	34,834	0	0	143,200	446,847	477,671	658,119
	44	133,963	432,493	0	14,322	3,951	0	356,565	941,294	954,271	1,093,295
	45	304,729	530,540	0	49,156	3,951	0	499,765	1,388,141	1,431,942	1,751,414

CITY OF NEW VIENNA
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	127,225	9,658		5,533	0			142,416	146,925	144,123
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	127,225	9,658		5,533	0			142,416	146,925	144,123
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,875	51,142		82	0			53,099	50,000	52,840
Licenses & Permits	7	1,575	0					0	1,575	1,275	1,408
Use of Money and Property	8	2,000	0	0	10	0	0	650	2,660	2,960	4,078
Intergovernmental	9	3,241	37,247	0	141	0		0	40,629	37,243	36,344
Charges for Fees & Service	10	28,600	0		0	0		142,550	171,150	170,450	168,666
Special Assessments	11	0	0		0	0		0	0	0	755
Miscellaneous	12	2,450	0		0	0		0	2,450	2,450	9,509
Sub-Total Revenues	13	166,966	98,047	0	5,766	0		143,200	413,979	411,303	417,723
Other Financing Sources:											
Total Transfers In	14	3,800	0	0	29,068	0		0	32,868	66,368	240,396
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	170,766	98,047	0	34,834	0		143,200	446,847	477,671	658,119
Expenditures & Other Financing Uses											
Public Safety	18	39,500	2,900	0					42,400	41,350	41,940
Public Works	19	57,300	33,800	0					91,100	87,500	66,874
Health and Social Services	20	400	0	0					400	400	400
Culture and Recreation	21	20,350	2,700	0					23,050	21,900	18,489
Community and Economic Development	22	1,000	0	0					1,000	600	754
General Government	23	49,850	2,250	0					52,100	49,550	35,719
Debt Service	24	0	0	0	29,068				29,068	29,068	29,068
Capital Projects	25	0	0	0		130,000			130,000	40,000	178,922
Total Government Activities Expenditures	26	168,400	41,650	0	29,068	130,000			369,118	270,368	372,166
Business Type Proprietary: Enterprise & ISF	27							155,328	155,328	153,912	184,581
Total Gov & Bus Type Expenditures	28	168,400	41,650	0	29,068	130,000		155,328	524,446	424,280	556,747
Total Transfers Out	29	0	32,868	0	0	0		0	32,868	66,368	240,396
Total ALL Expenditures/Fund Transfers Out	30	168,400	74,518	0	29,068	130,000		155,328	557,314	490,648	797,143
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 2,366	 23,529	 0	 5,766	 -130,000		 -12,128	 -110,467	 -12,977	 -139,024
Beginning Fund Balance July 1	33	133,963	432,493	0	14,322	3,951		356,565	941,294	954,271	1,093,295
Ending Fund Balance June 30	34	136,329	456,022	0	20,088	-126,049		344,437	830,827	941,294	954,271

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

City Name: NEW VIENNA

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) SRF SEWER LOAN 2006	366,000	NON - GO	2006		18,000	6,210	518	24,728	24,728	0
(2) GO CORPORATE PURPOSE AND REFUNDING NOTE	250,000	GO	9-2013	8-2013	23,453	5,615		29,068	23,453	5,615
(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					41,453	11,825	518	53,796	48,181	5,615

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

City Name: NEW VIENNA

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
					41,453	11,825	518	53,796	48,181	5,615

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

City Name: NEW VIENNA

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
					41,453	11,825	518	53,796	48,181	5,615

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
					41,453	11,825	518	53,796	48,181	5,615

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)
(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
					41,453	11,825	518	53,796	48,181	5,615

