

39-368

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-10

The City of: Panora

County Name: GUTHRIE

Date Budget Adopted: 2/8/2016

(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.

641-755-2164

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	33,620,395	33,317,343
3a	39,409,215	39,106,163
4a	381,028	

1,124

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	5 272,325	269,870	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 4,539	4,498	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 4,500	4,460	49 0.13385
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 21,000	20,811	52 0.62462
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,372	3,342	465 0.10030
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16 20,000	19,820	54 0.59488
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)	25 325,736	322,801	
384.1	3.00375	Ag Land	26 1,145	1,145	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 326,881	323,946	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 38,000	37,658	1.13027
Rules	Amt Nec	Other Employee Benefits	31 68,000	67,387	2.02258
		Total Employee Benefit Levies (29,30,31)	32 106,000	105,045	65 3.15285
		Sub Total Special Revenue Levies (28+32)	33 106,000	105,045	
		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	0	Do Not Add
		Total Special Revenue Levies	39 106,000	105,045	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 174,826	173,482	70 4.43617
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 607,707	602,473	72 17.27767

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 **Panora**

		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	399,311	168,752	221,093	81,486	-124,956	19,586	765,272	1,396,375	2,161,647
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	387,361	367,794	125,279	415,063	752,800	6,614	2,054,911	2,658,601	4,713,512
Actual Expenditures Except End Bal (pg 12, line 259) *	3	394,353	385,324	142,764	415,607	627,193	7,024	1,972,265	2,707,986	4,680,251
Ending Fund Balance June 30 (pg 12, line 261) *	4	392,319	151,222	203,608	80,942	651	19,176	847,918	1,346,990	2,194,908
(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	392,319	151,222	203,608	80,942	651	19,176	847,918	1,346,990	2,194,908
Re-Est Revenues	6	448,570	321,828	143,300	409,466	573,100	0	1,896,264	3,057,050	4,953,314
Re-Est Expenditures	7	480,063	348,601	151,000	400,255	523,100	0	1,903,019	3,141,948	5,044,967
Ending Fund Balance	8	360,826	124,449	195,908	90,153	50,651	19,176	841,163	1,262,092	2,103,255
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	360,826	124,449	195,908	90,153	50,651	19,176	841,163	1,262,092	2,103,255
Revenues	10	488,104	346,243	143,300	402,443	1,672,230	0	3,052,320	3,084,547	6,136,867
Expenditures	11	480,757	359,250	143,562	398,598	1,320,100	0	2,702,267	3,216,386	5,918,653
Ending Fund Balance	12	368,173	111,442	195,646	93,998	402,781	19,176	1,191,216	1,130,253	2,321,469

* 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	170,850	58,250						229,100	222,690	217,362
Jail	2								0	0	0
Emergency Management	3	3,372							3,372	3,203	2,979
Flood Control	4								0	0	0
Fire Department	5	40,500							40,500	40,000	48,392
Ambulance	6								0	0	0
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	214,722	58,250				0		272,972	265,893	268,733
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		155,280						155,280	142,180	144,826
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	4,500							4,500	4,500	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,500	155,280				0		159,780	146,680	144,826
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	75,200	32,660						107,860	103,260	94,292
Museum, Band and Theater	32								0	0	0
Parks	33	12,610	0						12,610	7,610	3,126
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,000							10,000	10,000	48,402
Other Culture and Recreation	37	24,700							24,700	37,700	0
TOTAL (lines 31 - 37)	38	122,510	32,660				0		155,170	158,570	145,820

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		7,000	20,000					27,000	34,000	41,800
Housing and Urban Renewal	41	4,000							4,000	4,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	4,000	7,000	20,000			0		31,000	38,000	41,800
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,590	445						3,035	2,991	3,003
Clerk, Treasurer, & Finance Adm.	47	14,500							14,500	14,500	21,108
Elections	48	0							0	800	0
Legal Services & City Attorney	49	12,000							12,000	12,000	11,654
City Hall & General Buildings	50	47,700							47,700	42,700	15,755
Tort Liability	51								0	0	20,037
Other General Government	52		17,500						17,500	17,500	0
TOTAL (lines 46 - 52)	53	76,790	17,945	0			0		94,735	90,491	71,557
DEBT SERVICE	54				398,598				398,598	400,255	415,607
Gov Capital Projects	55					1,320,100			1,320,100	523,100	627,193
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,320,100	0		1,320,100	523,100	627,193
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	422,522	271,135	20,000	398,598	1,320,100	0		2,432,355	1,622,989	1,715,536
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							430,498	430,498	437,488	384,506
Sewer Utility	60							280,251	280,251	277,870	263,854
Electric Utility	61							1,297,050	1,297,050	1,243,000	1,227,359
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							67,000	67,000	64,000	65,992
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							20,350	20,350	0	410
Other Business Type (city hosp., ISF, parking, etc.)	69							472,460	472,460	435,660	454,922
Enterprise DEBT SERVICE	70							195,841	195,841	198,920	208,030
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							2,763,450	2,763,450	2,656,938	2,605,073
TOTAL ALL EXPENDITURES (lines 58+74)	74	422,522	271,135	20,000	398,598	1,320,100	0	2,763,450	5,195,805	4,279,927	4,320,609
Regular Transfers Out	75	58,235	88,115		0	0		452,936	599,286	641,040	238,674
Internal TIF Loan / Repayment Transfers Out	76			123,562					123,562	124,000	120,968
Total ALL Transfers Out	77	58,235	88,115	123,562	0	0	0	452,936	722,848	765,040	359,642
Total Expenditures & Fund Transfers Out (lines 75+76)	78	480,757	359,250	143,562	398,598	1,320,100	0	3,216,386	5,918,653	5,044,967	4,680,251
Ending Fund Balance June 30	79	368,173	111,442	195,646	93,998	402,781	19,176	1,130,253	2,321,469	2,103,255	2,194,908

* 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	323,946	105,045		173,482	0			602,473	600,140	600,760
	2								0	0	0
	3	323,946	105,045		173,482	0			602,473	600,140	600,760
	4								0	0	0
	5			143,300					143,300	143,300	112,994
Other City Taxes:											
	6	2,935	955		1,344	0			5,234	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		85,000			0			85,000	90,000	82,588
	13	2,935	85,955		1,344	0			90,234	90,000	82,588
	14								3,275	3,275	3,222
	15	16,300			0			0	16,300	15,800	7,674
Intergovernmental:											
	16								0	150,000	0
	17		132,632						132,632	109,028	116,876
	18	29,878	7,111	0	6,840	0		0	43,829	78,761	6,840
	19		80,300					10,000	90,300	90,300	76,494
	20	110,178	139,743	0	6,840	0		10,000	266,761	428,089	200,210
Charges for Fees & Service:											
	21							515,199	515,199	530,000	461,777
	22							299,270	299,270	270,000	212,935
	23							1,375,000	1,375,000	1,375,000	1,353,281
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							78,000	78,000	78,000	80,233
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							88,237	88,237	80,000	80,884
	33	100						500,000	500,100	500,100	400,574
	34	100	0		0	0	0	2,855,706	2,855,806	2,833,100	2,589,684
	35	0			0	15,000			15,000	20,000	16,092
	36	18,370	15,500			0		17,000	50,870	39,570	284,170
Other Financing Sources:											
	37	0	0		110,215	287,230		201,841	599,286	641,040	238,674
	38	13,000		0	110,562				123,562	124,000	120,968
	39	13,000	0	0	220,777	287,230	0	201,841	722,848	765,040	359,642
	40					1,370,000			1,370,000	15,000	456,476
	41	0							0	0	0
	42	13,000	0	0	220,777	1,657,230	0	201,841	2,092,848	780,040	816,118
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	488,104	346,243	143,300	402,443	1,672,230	0	3,084,547	6,136,867	4,953,314	4,713,512
	44	360,826	124,449	195,908	90,153	50,651	19,176	1,262,092	2,103,255	2,194,908	2,161,647
	45	848,930	470,692	339,208	492,596	1,722,881	19,176	4,346,639	8,240,122	7,148,222	6,875,159

CITY OF Panora

**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	323,946	105,045		173,482	0			602,473	600,140	600,760
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	323,946	105,045		173,482	0			602,473	600,140	600,760
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			143,300					143,300	143,300	112,994
Other City Taxes	6	2,935	85,955		1,344	0			90,234	90,000	82,588
Licenses & Permits	7	3,275	0					0	3,275	3,275	3,222
Use of Money and Property	8	16,300	0	0	0	0	0	0	16,300	15,800	7,674
Intergovernmental	9	110,178	139,743	0	6,840	0		10,000	266,761	428,089	200,210
Charges for Fees & Service	10	100	0		0	0		2,855,706	2,855,806	2,833,100	2,589,684
Special Assessments	11	0	0		0	15,000		0	15,000	20,000	16,092
Miscellaneous	12	18,370	15,500		0	0		17,000	50,870	39,570	284,170
Sub-Total Revenues	13	475,104	346,243	143,300	181,666	15,000	0	2,882,706	4,044,019	4,173,274	3,897,394
Other Financing Sources:											
Total Transfers In	14	13,000	0	0	220,777	287,230	0	201,841	722,848	765,040	359,642
Proceeds of Debt	15	0	0	0	0	1,370,000		0	1,370,000	15,000	456,476
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	488,104	346,243	143,300	402,443	1,672,230	0	3,084,547	6,136,867	4,953,314	4,713,512
Expenditures & Other Financing Uses											
Public Safety	18	214,722	58,250	0			0		272,972	265,893	268,733
Public Works	19	4,500	155,280	0			0		159,780	146,680	144,826
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	122,510	32,660	0			0		155,170	158,570	145,820
Community and Economic Development	22	4,000	7,000	20,000			0		31,000	38,000	41,800
General Government	23	76,790	17,945	0			0		94,735	90,491	71,557
Debt Service	24	0	0	0	398,598		0		398,598	400,255	415,607
Capital Projects	25	0	0	0		1,320,100	0		1,320,100	523,100	627,193
Total Government Activities Expenditures	26	422,522	271,135	20,000	398,598	1,320,100	0		2,432,355	1,622,989	1,715,536
Business Type Proprietary: Enterprise & ISF	27							2,763,450	2,763,450	2,656,938	2,605,073
Total Gov & Bus Type Expenditures	28	422,522	271,135	20,000	398,598	1,320,100	0	2,763,450	5,195,805	4,279,927	4,320,609
Total Transfers Out	29	58,235	88,115	123,562	0	0	0	452,936	722,848	765,040	359,642
Total ALL Expenditures/Fund Transfers Out	30	480,757	359,250	143,562	398,598	1,320,100	0	3,216,386	5,918,653	5,044,967	4,680,251
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,347 -13,007	-13,007 -262	-262	3,845	352,130	0	-131,839	218,214	-91,653	33,261
Beginning Fund Balance July 1	33	360,826	124,449	195,908	90,153	50,651	19,176	1,262,092	2,103,255	2,194,908	2,161,647
Ending Fund Balance June 30	34	368,173	111,442	195,646	93,998	402,781	19,176	1,130,253	2,321,469	2,103,255	2,194,908

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

City Name: Panora

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 SRF	1,678,000	NON - GO	Dec-2012	12-38	75,000	26,302	3,758	105,060	105,060	0
(2) Sewer SRF	265,000	NON - GO	May-2005	05-17	14,000	2,433	348	16,781	16,781	0
(3) General Obligation-HWY 44	2,060,000	GO	Jan-2010	09-43	130,000	44,376	450	174,826		174,826
(4) Annual Appropriation GO Bond	2,100,000	GO	June-2012	12-26	125,000	43,338	450	168,788	168,788	0
(5) Storm Water Revenue Bond	628,620	NON - GO	Dec-2013	13-22	54,550	19,167	0	73,717	73,717	0
(6) General Obligation-Public Works Building, Truck, Mini-ex	307,800	GO	Dec-2014	14-20	50,700	4,184	0	54,884	54,884	0
(7) Annual Appropriation GO -Ambulance Lease Purchase	176,250	GO	Oct-2014	14-39	25,531	2,568	0	28,099	28,099	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					474,781	142,368	5,006	622,155	447,329	174,826

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

City Name: Panora

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
					474,781	142,368	5,006	622,155	447,329	174,826

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)
(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
					474,781	142,368	5,006	622,155	447,329	174,826

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

2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					474,781	142,368	5,006	622,155	447,329	174,826

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					474,781	142,368	5,006	622,155	447,329	174,826

