

# 45-424

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-3-8

The City of: PROTIVIN

County Name: HOWARD & CHICKASAW

Date Budget Adopted: 3/8/2016

(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.

(563) 569-8401

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

|                     | With Gas & Electric | Without Gas & Electric | Last Official Census |
|---------------------|---------------------|------------------------|----------------------|
| Regular             | 2a <u>8,256,412</u> | 2b <u>8,160,806</u>    | 283                  |
| <b>DEBT SERVICE</b> | 3a <u>8,256,412</u> | 3b <u>8,160,806</u>    |                      |
| Ag Land             | 4a <u>95,962</u>    |                        |                      |
|                     | 4b <u></u>          |                        |                      |

### TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose  | (A)<br>Request with<br>Utility Replacement | (B)<br>Property Taxes<br>Levied | (C)<br>Rate        |
|-----------|--------------|--|--|---------------------------------|--------------------|
| 384.1     | 8.10000      | Regular General levy                                 | 5 66,877                                   | 66,103                          | 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 13,000                                  | 12,849                          | 52 1.57453         |
| 12(21)    | Amt Nec      | Support of a Local Emerg.Mgmt.Comm.                  | 462 1,000                                  | 988                             | 465 0.12112        |
| (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               |
|           |              | <b>Total General Fund Regular Levies (5 thru 24)</b> | 25 <b>80,877</b>                           | <b>79,940</b>                   |                    |
| 384.1     | 3.00375      | Ag Land  | 26 288                                     | 288                             | 63 3.00375         |
|           |              | <b>Total General Fund Tax Levies (25 + 26)</b>       | 27 <b>81,165</b>                           | <b>80,228</b>                   | <b>Do Not Add</b>  |
|           |              | Special Revenue Levies                               |  |                                 |                    |
| 384.8     | 0.27000      | Emergency (if general fund at levy limit)            | 28 2,229                                   | 2,203                           | 64 0.27000         |
| 384.6     | Amt Nec      | Police & Fire Retirement                             | 29   | 0                               | 0                  |
|           | Amt Nec      | FICA & IPERS (if general fund at levy limit)         | 30 4,261                                   | 4,212                           | 0.51608            |
| Rules     | Amt Nec      | Other Employee Benefits                              | 31 3,755                                   | 3,712                           | 0.45480            |
|           |              | <b>Total Employee Benefit Levies (29,30,31)</b>      | 32 <b>8,016</b>                            | <b>7,924</b>                    | 65 <b>0.97088</b>  |
|           |              | <b>Sub Total Special Revenue Levies (28+32)</b>      | 33 <b>10,245</b>                           | <b>10,127</b>                   |                    |
|           |              | 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   | <b>0</b>                        | <b>Do Not Add</b>  |
|           |              | <b>Total Special Revenue Levies</b>                  | 39 <b>10,245</b>                           | <b>10,127</b>                   |                    |
| 384.4     | Amt Nec      | Debt Service Levy                                    | 40 76.10(6)                                | 0                               | 40 0               |
| 384.7     | 0.67500      | Capital Projects (Capital Improv. Reserve)           | 41   | 0                               | 71 0               |
|           |              | <b>Total Property Taxes (27+39+40+41)</b>            | 42 <b>91,410</b>                           | <b>90,355</b>                   | 72 <b>11.03653</b> |

### 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

**PROTIVIN**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C)      | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--|----|----------------|--------------------|--------------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>   |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2015</b>                          |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 79,634         | 236,160            | 11,233                         | 42,715           | -60,967          | 0                | 308,775                    | -7,996             | 300,779               |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 173,104        | 20,744             | 7,921                          | 4,800            | 60,967           | 0                | 267,536                    | 118,832            | 386,368               |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 121,630        | 137,401            | 20,000                         | 47,515           | 0                | 0                | 326,546                    | 68,618             | 395,164               |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 131,108        | 119,503            | -846                           | 0                | 0                | 0                | 249,765                    | 42,218             | 291,983               |
| <b>(2)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF<br/>Special<br/>Rev</b> | <b>Debt Serv</b> | <b>Capt Proj</b> | <b>Permanent</b> | <b>Tot Govt</b>            | <b>Proprietary</b> | <b>Grand Total</b>    |
| <b>** Re-Estimated FY 2016</b>                         |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 131,108        | 119,503            | -846                           | 0                | 0                | 0                | 249,765                    | 42,218             | 291,983               |
| Re-Est Revenues  | 6  | 99,575         | 108,544            | 0                              | 15,800           | 0                | 0                | 223,919                    | 64,360             | 288,279               |
| Re-Est Expenditures                                    | 7  | 94,784         | 139,291            | 0                              | 39,405           | 0                | 0                | 273,480                    | 78,000             | 351,480               |
| Ending Fund Balance                                    | 8  | 135,899        | 88,756             | -846                           | -23,605          | 0                | 0                | 200,204                    | 28,578             | 228,782               |
| <b>(3)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF<br/>Special<br/>Rev</b> | <b>Debt Serv</b> | <b>Capt Proj</b> | <b>Permanent</b> | <b>Tot Govt</b>            | <b>Proprietary</b> | <b>Grand Total</b>    |
| <b>** Budget FY 2017</b>                               |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 9  | 135,899        | 88,756             | -846                           | -23,605          | 0                | 0                | 200,204                    | 28,578             | 228,782               |
| Revenues   | 10 | 134,581        | 91,105             | 0                              | 41,914           | 0                | 0                | 267,600                    | 68,500             | 336,100               |
| Expenditures   | 11 | 131,020        | 113,248            | 0                              | 41,912           | 0                | 0                | 286,180                    | 108,556            | 394,736               |
| Ending Fund Balance                                    | 12 | 139,460        | 66,613             | -846                           | -23,603          | 0                | 0                | 181,624                    | -11,478            | 170,146               |

\* 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   | 5,000   |                  |                      |              |                  |           |             | 5,000       | 3,530             | 3,593       |
| Jail                                | 2   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Emergency Management                | 3   | 1,000   |                  |                      |              |                  |           |             | 1,000       | 1,000             | 1,274       |
| Flood Control                       | 4   | 400     |                  |                      |              |                  |           |             | 400         | 400               | 0           |
| Fire Department                     | 5   | 26,241  |                  |                      |              |                  |           |             | 26,241      | 24,750            | 19,222      |
| 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  | 32,641  | 0                |                      |              |                  | 0         |             | 32,641      | 29,680            | 24,089      |
| <b>PUBLIC WORKS</b>                 |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Roads, Bridges, & Sidewalks         | 12  |         | 15,475           |                      |              |                  |           |             | 15,475      | 12,000            | 31,340      |
| Parking - Meter and Off-Street      | 13  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Street Lighting                     | 14  |         | 10,000           |                      |              |                  |           |             | 10,000      | 9,000             | 9,693       |
| Traffic Control and Safety          | 15  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Snow Removal                        | 16  |         | 1,000            |                      |              |                  |           |             | 1,000       | 1,000             | 563         |
| 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  | 22,000  |                  |                      |              |                  |           |             | 22,000      | 20,000            | 22,661      |
| Other Public Works                  | 21  |         | 14,135           |                      |              |                  |           |             | 14,135      | 18,900            | 0           |
| TOTAL (lines 12 - 21)               | 22  | 22,000  | 40,610           |                      |              |                  | 0         |             | 62,610      | 60,900            | 64,257      |
| <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  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Museum, Band and Theater            | 32  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Parks                               | 33  | 19,300  | 2,395            |                      |              |                  |           |             | 21,695      | 13,700            | 14,560      |
| Recreation                          | 34  | 2,050   |                  |                      |              |                  |           |             | 2,050       | 2,250             | 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  | 21,350  | 2,395            |                      |              |                  | 0         |             | 23,745      | 15,950            | 14,560      |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES CONT.<br>(A)  | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Community Beautification  | 39  | 3,000          |                            |                                   |                        |                            |                  |                    | 3,000                 | 3,000                       | 4,676                 |
| Economic Development  | 40  | 2,500          |                            |                                   |                        |                            |                  |                    | 2,500                 | 2,400                       | 2,400                 |
| Housing and Urban Renewal   | 41  | 1,000          |                            |                                   |                        |                            |                  |                    | 1,000                 | 1,000                       | 212                   |
| Planning & Zoning   | 42  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Com & Econ Development  | 43  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 44  |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>TOTAL (lines 39 - 44)</b>  | 45  | 6,500          | 0                          | 0                                 |                        |                            | 0                |                    | 6,500                 | 6,400                       | 7,288                 |
| <b>GENERAL GOVERNMENT</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Mayor, Council, & City Manager  | 46  | 3,100          | 188                        |                                   |                        |                            |                  |                    | 3,288                 | 2,741                       | 2,516                 |
| Clerk, Treasurer, & Finance Adm.  | 47  | 11,000         | 1,800                      |                                   |                        |                            |                  |                    | 12,800                | 29,000                      | 13,537                |
| Elections   | 48  | 650            |                            |                                   |                        |                            |                  |                    | 650                   | 500                         | 0                     |
| Legal Services & City Attorney  | 49  | 2,000          |                            |                                   |                        |                            |                  |                    | 2,000                 | 2,000                       | 0                     |
| City Hall & General Buildings   | 50  | 14,770         |                            |                                   |                        |                            |                  |                    | 14,770                | 12,000                      | 17,055                |
| Tort Liability  | 51  |                | 13,000                     |                                   |                        |                            |                  |                    | 13,000                | 254                         | 10,984                |
| Other General Government  | 52  |                |                            |                                   |                        |                            |                  |                    | 0                     | 1,500                       | 0                     |
| <b>TOTAL (lines 46 - 52)</b>  | 53  | 31,520         | 14,988                     | 0                                 |                        |                            | 0                |                    | 46,508                | 47,995                      | 44,092                |
| <b>DEBT SERVICE</b>   | 54  |                |                            |                                   | 41,912                 |                            |                  |                    | 41,912                | 39,405                      | 8,226                 |
| Gov Capital Projects  | 55  |                | 30,000                     |                                   |                        |                            |                  |                    | 30,000                | 57,000                      | 20,000                |
| TIF Capital Projects  | 56  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 20,000                |
| <b>TOTAL CAPITAL PROJECTS</b>   | 57  | 0              | 30,000                     | 0                                 |                        | 0                          | 0                |                    | 30,000                | 57,000                      | 40,000                |
| <b>TOTAL Government Activities Expenditures<br/>(lines 11+22+30+38+45+53+54+57)</b> | 58  | 114,011        | 87,993                     | 0                                 | 41,912                 | 0                          | 0                |                    | 243,916               | 257,330                     | 202,512               |
| <b>BUSINESS TYPE ACTIVITIES</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                                   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility   | 59  |                |                            |                                   |                        |                            |                  | 60,551             | 60,551                | 34,000                      | 25,254                |
| Sewer Utility   | 60  |                |                            |                                   |                        |                            |                  | 32,815             | 32,815                | 30,000                      | 14,945                |
| 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                           | 925                   |
| Housing Authority   | 67  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| Storm Water Utility   | 68  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| Other Business Type (city hosp., ISF, parking, etc.)                                | 69  |                |                            |                                   |                        |                            |                  | 15,190             | 15,190                | 14,000                      | 16,495                |
| Enterprise DEBT SERVICE   | 70  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 10,999                |
| Enterprise CAPITAL PROJECTS   | 71  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| Enterprise TIF CAPITAL PROJECTS   | 72  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| <b>TOTAL Business Type Expenditures (lines 59 - 73)</b>                             | 73  |                |                            |                                   |                        |                            |                  | 108,556            | 108,556               | 78,000                      | 68,618                |
| <b>TOTAL ALL EXPENDITURES (lines 58+74)</b>   | 74  | 114,011        | 87,993                     | 0                                 | 41,912                 | 0                          | 0                | 108,556            | 352,472               | 335,330                     | 271,130               |
| Regular Transfers Out   | 75  | 17,009         | 25,255                     |                                   |                        |                            |                  |                    | 42,264                | 16,150                      | 124,034               |
| Internal TIF Loan / Repayment Transfers Out   | 76  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| <b>Total ALL Transfers Out</b>  | 77  | 17,009         | 25,255                     | 0                                 | 0                      | 0                          | 0                | 0                  | 42,264                | 16,150                      | 124,034               |
| <b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>                    | 78  | 131,020        | 113,248                    | 0                                 | 41,912                 | 0                          | 0                | 108,556            | 394,736               | 351,480                     | 395,164               |
| <b>Ending Fund Balance June 30</b>  | 79  | 139,460        | 66,613                     | -846                              | -23,603                | 0                          | 0                | -11,478            | 170,146               | 228,782                     | 291,983               |

\* 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   | 80,228      | 10,127               |                          | 0                | 0                    |               |                 | 90,355          | 66,650                | 92,170          |
|   | 2   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 3   | 80,228      | 10,127               |                          | 0                | 0                    |               |                 | 90,355          | 66,650                | 92,170          |
|   | 4   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 5   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 7,921           |
| <b>Other City Taxes:</b>  |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
|   | 6   | 937         | 118                  |                          | 0                | 0                    |               |                 | 1,055           | 0                     | 0               |
|   | 7   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 8   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 9   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 10  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 11  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 12  | 13,841      | 41,770               |                          |                  |                      |               |                 | 55,611          | 52,544                | 29,341          |
|   | 13  | 14,778      | 41,888               |                          | 0                | 0                    |               |                 | 56,666          | 52,544                | 29,341          |
|   | 14  | 1,275       |                      |                          |                  |                      |               |                 | 1,275           | 1,275                 | 1,068           |
|   | 15  | 500         | 90                   |                          | 4,800            |                      |               | 400             | 5,790           | 6,660                 | 10,304          |
| <b>Intergovernmental:</b>   |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
|   | 16  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 17  |             | 29,000               |                          |                  |                      |               |                 | 29,000          | 0                     | 20,744          |
|   | 18  | 0           | 0                    | 0                        | 0                | 0                    |               | 0               | 0               | 24,000                | 15,625          |
|   | 19  | 5,000       | 10,000               |                          |                  |                      |               |                 | 15,000          | 10,000                | 9,345           |
|   | 20  | 5,000       | 39,000               | 0                        | 0                | 0                    |               | 0               | 44,000          | 34,000                | 45,714          |
| <b>Charges for Fees &amp; Service:</b>  |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
|   | 21  |             |                      |                          |                  |                      |               | 32,300          | 32,300          | 30,000                | 22,792          |
|   | 22  |             |                      |                          | 11,000           |                      |               | 17,300          | 28,300          | 28,200                | 23,874          |
|   | 23  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 24  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 25  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 26  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 27  | 22,000      |                      |                          |                  |                      |               |                 | 22,000          | 44,000                | 20,415          |
|   | 28  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 29  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 30  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 31  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 32  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 33  |             |                      |                          |                  |                      |               | 10,500          | 10,500          | 8,800                 | 8,735           |
|   | 34  | 22,000      | 0                    |                          | 11,000           | 0                    | 0             | 60,100          | 93,100          | 111,000               | 75,816          |
|   | 35  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 36  | 2,650       |                      |                          |                  |                      |               |                 | 2,650           | 0                     | 0               |
| <b>Other Financing Sources:</b>   |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
|   | 37  | 8,150       |                      |                          | 26,114           |                      |               | 8,000           | 42,264          | 16,150                | 124,034         |
|   | 38  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 39  | 8,150       | 0                    | 0                        | 26,114           | 0                    | 0             | 8,000           | 42,264          | 16,150                | 124,034         |
|   | 40  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 41  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|   | 42  | 8,150       | 0                    | 0                        | 26,114           | 0                    | 0             | 8,000           | 42,264          | 16,150                | 124,034         |
| <b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b> |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
|   | 43  | 134,581     | 91,105               | 0                        | 41,914           | 0                    | 0             | 68,500          | 336,100         | 288,279               | 386,368         |
|   | 44  | 135,899     | 88,756               | -846                     | -23,605          | 0                    | 0             | 28,578          | 228,782         | 291,983               | 300,779         |
|   | 45  | 270,480     | 179,861              | -846                     | 18,309           | 0                    | 0             | 97,078          | 564,882         | 580,262               | 687,147         |

CITY OF

PROTIVIN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

| (A)  | (B)       | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|-----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1         | 80,228         | 10,127                     |                                   | 0                      | 0                          |                  |                    | 90,355                | 66,650                      | 92,170                |
| Less: Uncollected Property Taxes-Levy Year                                 | 2         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes   | 3         | 80,228         | 10,127                     |                                   | 0                      | 0                          |                  |                    | 90,355                | 66,650                      | 92,170                |
| Delinquent Property Taxes  | 4         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5         |                |                            | 0                                 |                        |                            |                  |                    | 0                     | 0                           | 7,921                 |
| Other City Taxes   | 6         | 14,778         | 41,888                     |                                   | 0                      | 0                          |                  |                    | 56,666                | 52,544                      | 29,341                |
| Licenses & Permits   | 7         | 1,275          | 0                          |                                   |                        |                            |                  | 0                  | 1,275                 | 1,275                       | 1,068                 |
| Use of Money and Property  | 8         | 500            | 90                         | 0                                 | 4,800                  | 0                          | 0                | 400                | 5,790                 | 6,660                       | 10,304                |
| Intergovernmental  | 9         | 5,000          | 39,000                     | 0                                 | 0                      | 0                          |                  | 0                  | 44,000                | 34,000                      | 45,714                |
| Charges for Fees & Service   | 10        | 22,000         | 0                          |                                   | 11,000                 | 0                          |                  | 60,100             | 93,100                | 111,000                     | 75,816                |
| Special Assessments  | 11        | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Miscellaneous  | 12        | 2,650          | 0                          |                                   | 0                      | 0                          |                  | 0                  | 2,650                 | 0                           | 0                     |
| Sub-Total Revenues   | 13        | 126,431        | 91,105                     | 0                                 | 15,800                 | 0                          | 0                | 60,500             | 293,836               | 272,129                     | 262,334               |
| <b>Other Financing Sources:</b>  |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Total Transfers In   | 14        | 8,150          | 0                          | 0                                 | 26,114                 | 0                          | 0                | 8,000              | 42,264                | 16,150                      | 124,034               |
| 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                     |
| <b>Total Revenues and Other Sources</b>                                    | <b>17</b> | <b>134,581</b> | <b>91,105</b>              | <b>0</b>                          | <b>41,914</b>          | <b>0</b>                   | <b>0</b>         | <b>68,500</b>      | <b>336,100</b>        | <b>288,279</b>              | <b>386,368</b>        |
| <b>Expenditures &amp; Other Financing Uses</b>                             |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety  | 18        | 32,641         | 0                          | 0                                 |                        |                            | 0                |                    | 32,641                | 29,680                      | 24,089                |
| Public Works   | 19        | 22,000         | 40,610                     | 0                                 |                        |                            | 0                |                    | 62,610                | 60,900                      | 64,257                |
| Health and Social Services   | 20        | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 0                     |
| Culture and Recreation   | 21        | 21,350         | 2,395                      | 0                                 |                        |                            | 0                |                    | 23,745                | 15,950                      | 14,560                |
| Community and Economic Development   | 22        | 6,500          | 0                          | 0                                 |                        |                            | 0                |                    | 6,500                 | 6,400                       | 7,288                 |
| General Government   | 23        | 31,520         | 14,988                     | 0                                 |                        |                            | 0                |                    | 46,508                | 47,995                      | 44,092                |
| Debt Service   | 24        | 0              | 0                          | 0                                 | 41,912                 |                            | 0                |                    | 41,912                | 39,405                      | 8,226                 |
| Capital Projects   | 25        | 0              | 30,000                     | 0                                 |                        | 0                          | 0                |                    | 30,000                | 57,000                      | 40,000                |
| <b>Total Government Activities Expenditures</b>                            | <b>26</b> | <b>114,011</b> | <b>87,993</b>              | <b>0</b>                          | <b>41,912</b>          | <b>0</b>                   | <b>0</b>         |                    | <b>243,916</b>        | <b>257,330</b>              | <b>202,512</b>        |
| Business Type Proprietary: Enterprise & ISF                                | 27        |                |                            |                                   |                        |                            |                  | 108,556            | 108,556               | 78,000                      | 68,618                |
| <b>Total Gov &amp; Bus Type Expenditures</b>                               | <b>28</b> | <b>114,011</b> | <b>87,993</b>              | <b>0</b>                          | <b>41,912</b>          | <b>0</b>                   | <b>0</b>         | <b>108,556</b>     | <b>352,472</b>        | <b>335,330</b>              | <b>271,130</b>        |
| <b>Total Transfers Out</b>   | <b>29</b> | <b>17,009</b>  | <b>25,255</b>              | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>           | <b>42,264</b>         | <b>16,150</b>               | <b>124,034</b>        |
| <b>Total ALL Expenditures/Fund Transfers Out</b>                           | <b>30</b> | <b>131,020</b> | <b>113,248</b>             | <b>0</b>                          | <b>41,912</b>          | <b>0</b>                   | <b>0</b>         | <b>108,556</b>     | <b>394,736</b>        | <b>351,480</b>              | <b>395,164</b>        |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32  | 3,561<br>3,561 | -22,143<br>-22,143         | 0<br>0                            | 2<br>2                 | 0<br>0                     | 0<br>0           | -40,056<br>-40,056 | -58,636<br>-58,636    | -63,201<br>-63,201          | -8,796<br>-8,796      |
| <b>Beginning Fund Balance July 1</b>                                       | <b>33</b> | <b>135,899</b> | <b>88,756</b>              | <b>-846</b>                       | <b>-23,605</b>         | <b>0</b>                   | <b>0</b>         | <b>28,578</b>      | <b>228,782</b>        | <b>291,983</b>              | <b>300,779</b>        |
| <b>Ending Fund Balance June 30</b>   | <b>34</b> | <b>139,460</b> | <b>66,613</b>              | <b>-846</b>                       | <b>-23,603</b>         | <b>0</b>                   | <b>0</b>         | <b>-11,478</b>     | <b>170,146</b>        | <b>228,782</b>              | <b>291,983</b>        |

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

City Name: PROTIVIN

Fiscal Year  
2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (1) FIRE TRUCK      | 6,040                  | NON - GO                       |   |                               | 11,945                       | 1,564                        |  | 13,509                               | 13,509   | 0  |
| (2) PICKUP          | 41,319                 | NON - GO                       |   |                               | 7,686                        | 1,417                        |  | 9,103                                | 9,103  | 0  |
| (3) SEWER           | 185,000                | NON - GO                       | 12/81                                   |                               | 8,245                        | 2,754                        |  | 10,999                               | 10,999   | 0  |
| (4) CITY HALL       | 85,000                 | NON - GO                       | 3/03                                    |                               | 6,704                        | 1,596                        |  | 8,300                                | 8,300  | 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>34,580</b>                | <b>7,331</b>                 | <b>0</b>   | <b>41,911</b>                        | <b>41,911</b>  | <b>0</b>   |

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

City Name:   **PROTIVIN**  

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Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 34,580                       | 7,331                        | 0  | 41,911                               | 41,911   | 0  |

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

City Name: PROTIVIN

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Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 34,580                       | 7,331                        | 0  | 41,911                               | 41,911   | 0  |

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

City Name: PROTIVIN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 34,580                       | 7,331                        | 0   | 41,911                               | 41,911   | 0  |

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

City Name: PROTIVIN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 34,580                       | 7,331                        | 0  | 41,911                               | 41,911   | 0  |

