

# 09-068

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 769

The City of: Readlyn

County Name: BREMER

Date Budget Adopted: 3/14/2016

(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.

319-279-3411

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	27,025,077	2b	26,944,029	808
	<b>DEBT SERVICE</b>	3a	27,133,887	3b	27,052,839	
	Ag Land	4a	43,538			
		4a	43,538			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 218,903	218,247	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 26,700	26,620	52 0.98797
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 245,603	244,867	
384.1	3.00375	Ag Land	26 131	131	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 245,734	244,998	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,533	9,505	0.35275
Rules	Amt Nec	Other Employee Benefits	31 27,700	27,617	1.02497
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 37,233	37,122	65 1.37772
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 37,233	37,122	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 37,233	37,122	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 55,125	54,960	70 2.03159
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 338,092	337,080	72 12.49728

### 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 **Readlyn**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	166,960	93,398	3,544	61,089	76,318	0	401,309	1,023,780	1,425,089
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	426,654	160,757	3,213	56,938	3,008	0	650,570	1,023,280	1,673,850
Actual Expenditures Except End Bal (pg 12, line 259) *	3	353,161	92,795	3,213	0	0	0	449,169	803,666	1,252,835
Ending Fund Balance June 30 (pg 12, line 261) *	4	240,453	161,360	3,544	118,027	79,326	0	602,710	1,243,394	1,846,104
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	240,453	161,360	3,544	118,027	79,326	0	602,710	1,243,394	1,846,104
Re-Est Revenues	6	374,161	157,276	3,390	56,588	5,500	0	596,915	1,073,890	1,670,805
Re-Est Expenditures	7	344,133	110,517	3,390	55,425	0	0	513,465	985,500	1,498,965
Ending Fund Balance	8	270,481	208,119	3,544	119,190	84,826	0	686,160	1,331,784	2,017,944
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	270,481	208,119	3,544	119,190	84,826	0	686,160	1,331,784	2,017,944
Revenues	10	496,510	175,449	3,390	56,180	3,000	0	734,529	1,148,890	1,883,419
Expenditures	11	489,300	117,000	3,390	55,125	0	0	664,815	1,113,000	1,777,815
Ending Fund Balance	12	277,691	266,568	3,544	120,245	87,826	0	755,874	1,367,674	2,123,548

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

\*\* 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	70,000	23,500						93,500	88,500	78,398
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,000							35,000	35,000	21,772
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	12,500							12,500	12,500	8,998
Animal Control	9	100							100	100	83
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	118,100	23,500				0		141,600	136,600	109,751
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	79,500	80,000						159,500	144,000	123,219
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,500						8,500	8,500	4,368
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	1,500	2,086
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	79,500	90,500				0		170,000	154,000	129,673
<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	1,500							1,500	1,650	1,100
Community Mental Health	28	300							300	300	300
Other Health and Social Services	29	500							500	500	250
TOTAL (lines 23 - 29)	30	2,300	0				0		2,300	2,450	1,650
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	60,500							60,500	58,000	58,149
Museum, Band and Theater	32	1,400							1,400	1,100	2,262
Parks	33	159,500	3,000						162,500	33,000	22,222
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	1,000	0
TOTAL (lines 31 - 37)	38	221,400	3,000				0		224,400	93,100	82,633

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	0	0
Economic Development	40	500							500	500	250
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	1,000	0	0			0		1,000	500	250
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,500							7,500	7,500	7,042
Clerk, Treasurer, & Finance Adm.	47	16,000							16,000	14,500	13,899
Elections	48								0	1,800	0
Legal Services & City Attorney	49	2,000							2,000	2,000	1,160
City Hall & General Buildings	50	30,000							30,000	29,200	73,226
Tort Liability	51	8,500							8,500	7,500	7,613
Other General Government	52								0	0	16,059
<b>TOTAL (lines 46 - 52)</b>	53	64,000	0	0			0		64,000	62,500	118,999
<b>DEBT SERVICE</b>	54				55,125				55,125	55,425	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	486,300	117,000	0	55,125	0	0		658,425	504,575	442,956
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						106,000		106,000	103,500	77,461
Sewer Utility	60						102,000		102,000	100,200	60,468
Electric Utility	61						720,000		720,000	689,300	575,083
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						55,000		55,000	55,000	52,985
Transit	65						0		0	0	0
Cable TV, Internet & Telephone	66						0		0	0	0
Housing Authority	67						0		0	0	0
Storm Water Utility	68						0		0	7,500	454
Other Business Type (city hosp., ISF, parking, etc.)	69						0		0	0	0
Enterprise DEBT SERVICE	70						0		0	0	37,215
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						983,000		983,000	955,500	803,666
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	486,300	117,000	0	55,125	0	0	983,000	1,641,425	1,460,075	1,246,622
Regular Transfers Out	75	3,000							130,000	133,000	3,000
Internal TIF Loan / Repayment Transfers Out	76			3,390					3,390	3,390	3,213
<b>Total ALL Transfers Out</b>	77	3,000	0	3,390	0	0	0	130,000	136,390	38,890	6,213
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	489,300	117,000	3,390	55,125	0	0	1,113,000	1,777,815	1,498,965	1,252,835
<b>Ending Fund Balance June 30</b>	79	277,691	266,568	3,544	120,245	87,826	0	1,367,674	2,123,548	2,017,944	1,846,104

\* 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>											
Taxes Levied on Property	1	244,998	37,122		54,960	0			337,080	322,044	324,386
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	244,998	37,122		54,960	0			337,080	322,044	324,386
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,390					3,390	3,390	3,213
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	736	111		165	0			1,012	1,126	1,135
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	41,500	41,500						83,000	76,000	83,072
Subtotal - Other City Taxes (lines 6 thru 12)	13	42,236	41,611		165	0			84,012	77,126	84,207
Licenses & Permits	14	1,055							1,055	1,055	665
Use of Money & Property	15	3,500						12,500	16,000	16,000	15,883
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		96,000						96,000	82,500	84,018
Other State Grants & Reimbursements	18	4,721	716	0	1,055	0		0	6,492	6,800	0
Local Grants & Reimbursements	19	40,000							40,000	40,000	32,022
Subtotal - Intergovernmental (lines 16 thru 19)	20	44,721	96,716	0	1,055	0		0	142,492	129,300	116,040
Charges for Fees & Service:											
Water Utility	21							110,000	110,000	110,000	108,039
Sewer Utility	22							200,000	200,000	200,000	191,725
Electric Utility	23							750,000	750,000	675,000	641,659
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							55,500	55,500	55,500	52,903
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							17,500	17,500	17,500	17,359
Other Fees & Charges for Service	33								0	0	250
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,133,000	1,133,000	1,058,000	1,011,935
Special Assessments	35								0	0	0
Miscellaneous	36	30,000							30,000	25,000	111,308
Other Financing Sources:											
Regular Operating Transfers In	37	130,000				3,000			133,000	35,500	3,000
Internal TIF Loan Transfers In	38							3,390	3,390	3,390	3,213
Subtotal ALL Operating Transfers In	39	130,000	0	0	0	3,000	0	3,390	136,390	38,890	6,213
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	130,000	0	0	0	3,000	0	3,390	136,390	38,890	6,213
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	496,510	175,449	3,390	56,180	3,000	0	1,148,890	1,883,419	1,670,805	1,673,850
Beginning Fund Balance July 1	44	270,481	208,119	3,544	119,190	84,826	0	1,331,784	2,017,944	1,846,104	1,425,089
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	766,991	383,568	6,934	175,370	87,826	0	2,480,674	3,901,363	3,516,909	3,098,939

**CITY OF**  
**Readlyn**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	244,998	37,122		54,960	0			337,080	322,044	324,386
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	244,998	37,122		54,960	0			337,080	322,044	324,386
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,390					3,390	3,390	3,213
Other City Taxes	6	42,236	41,611		165	0			84,012	77,126	84,207
Licenses & Permits	7	1,055	0					0	1,055	1,055	665
Use of Money and Property	8	3,500	0	0	0	0	0	12,500	16,000	16,000	15,883
Intergovernmental	9	44,721	96,716	0	1,055	0		0	142,492	129,300	116,040
Charges for Fees & Service	10	0	0		0	0	0	1,133,000	1,133,000	1,058,000	1,011,935
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,000	0		0	0	0	0	30,000	25,000	111,308
Sub-Total Revenues	13	366,510	175,449	3,390	56,180	0	0	1,145,500	1,747,029	1,631,915	1,667,637
<b>Other Financing Sources:</b>											
Total Transfers In	14	130,000	0	0	0	3,000	0	3,390	136,390	38,890	6,213
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	0
Total Revenues and Other Sources	17	496,510	175,449	3,390	56,180	3,000	0	1,148,890	1,883,419	1,670,805	1,673,850
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	118,100	23,500	0			0		141,600	136,600	109,751
Public Works	19	79,500	90,500	0			0		170,000	154,000	129,673
Health and Social Services	20	2,300	0	0			0		2,300	2,450	1,650
Culture and Recreation	21	221,400	3,000	0			0		224,400	93,100	82,633
Community and Economic Development	22	1,000	0	0			0		1,000	500	250
General Government	23	64,000	0	0			0		64,000	62,500	118,999
Debt Service	24	0	0	0	55,125		0		55,125	55,425	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	486,300	117,000	0	55,125	0	0		658,425	504,575	442,956
Business Type Proprietary: Enterprise & ISF	27							983,000	983,000	955,500	803,666
Total Gov & Bus Type Expenditures	28	486,300	117,000	0	55,125	0	0	983,000	1,641,425	1,460,075	1,246,622
Total Transfers Out	29	3,000	0	3,390	0	0	0	130,000	136,390	38,890	6,213
Total ALL Expenditures/Fund Transfers Out	30	489,300	117,000	3,390	55,125	0	0	1,113,000	1,777,815	1,498,965	1,252,835
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,210	58,449	0	1,055	3,000	0	35,890	105,604	171,840	421,015
Beginning Fund Balance July 1	33	270,481	208,119	3,544	119,190	84,826	0	1,331,784	2,017,944	1,846,104	1,425,089
Ending Fund Balance June 30	34	277,691	266,568	3,544	120,245	87,826	0	1,367,674	2,123,548	2,017,944	1,846,104

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

City Name: Readlyn

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) wwwtp	500,000	GO	March 2013	728	50,000	4,625	500	55,125		55,125
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>50,000</b>	<b>4,625</b>	<b>500</b>	<b>55,125</b>	<b>0</b>	<b>55,125</b>

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

City Name:   Readlyn  

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					50,000	4,625	500	55,125	0	55,125

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

City Name: Readlyn

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					50,000	4,625	500	55,125	0	55,125

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					50,000	4,625	500	55,125	0	55,125

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

City Name: Readlyn

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					50,000	4,625	500	55,125	0	55,125

