

46-433

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 003-16

The City of: Renwick

County Name: HUMBOLDT

Date Budget Adopted: 3/7/2016

(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.

515-824-3511

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	14,380,330	14,379,231
3a	15,207,157	15,206,058
4a	481,295	

242

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	5 116,481	116,472	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 17,000	16,999	52 1.18217
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 133,481	133,471	
384.1	3.00375	Ag Land	26 1,446	1,446	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 134,927	134,917	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,883	3,882	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,300	9,299	0.64672
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 9,300	9,299	65 0.64672
		Sub Total Special Revenue Levies (28+32)	33 13,183	13,181	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 13,183	13,181	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 21,280	21,278	70 1.39934
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 169,390	169,376	72 11.59823

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

Renwick

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	7,609	-1,555	0	1,323	-33,596	0	-26,219	206,523	180,304
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	272,125	20,311	25,000	21,907	11,953	0	351,296	642,544	993,840
Actual Expenditures Except End Bal (pg 12, line 259) *	3	241,795	12,540	0	20,833	0	0	275,168	587,765	862,933
Ending Fund Balance June 30 (pg 12, line 261) *	4	37,939	6,216	25,000	2,397	-21,643	0	49,909	261,302	311,211
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	37,939	6,216	25,000	2,397	-21,643	0	49,909	261,302	311,211
Re-Est Revenues	6	261,052	34,122	25,146	23,481	0	0	343,801	710,000	1,053,801
Re-Est Expenditures	7	240,000	20,000	25,146	21,735	0	0	306,881	708,935	1,015,816
Ending Fund Balance	8	58,991	20,338	25,000	4,143	-21,643	0	86,829	262,367	349,196
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	58,991	20,338	25,000	4,143	-21,643	0	86,829	262,367	349,196
Revenues	10	268,721	34,294	25,000	22,976	0	0	350,991	652,500	1,003,491
Expenditures	11	243,920	20,000	25,000	21,280	0	0	310,200	709,253	1,019,453
Ending Fund Balance	12	83,792	34,632	25,000	5,839	-21,643	0	127,620	205,614	333,234

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

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,420							2,420	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	11,000	13,344
Ambulance	6	25,000							25,000	25,000	24,868
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	39,420	0				0		39,420	36,000	38,212
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	45,000	20,000						65,000	65,000	54,323
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	2,500							2,500	2,500	2,114
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	35,000							35,000	40,000	30,374
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	82,500	20,000				0		102,500	107,500	86,811
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	1,500
Water, Air, and Mosquito Control	27								0	0	1,550
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	3,050
CULTURE & RECREATION											
Library Services	31	36,500							36,500	38,500	36,475
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	224
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	36,500	0				0		36,500	38,500	36,699

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2017**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	3,356
Economic Development	40	3,000		25,000					28,000	28,146	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	5,000	0	25,000			0		30,000	30,146	3,356
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,000							8,000	8,000	6,935
Clerk, Treasurer, & Finance Adm.	47	33,500							33,500	32,000	33,474
Elections	48								0	0	0
Legal Services & City Attorney	49	3,000							3,000	3,000	1,643
City Hall & General Buildings	50	14,000							14,000	10,000	13,820
Tort Liability	51	17,000							17,000	15,000	14,616
Other General Government	52	5,000							5,000	5,000	3,766
TOTAL (lines 46 - 52)	53	80,500	0	0			0		80,500	73,000	74,254
DEBT SERVICE											
Gov Capital Projects	55				21,280				21,280	21,735	20,833
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	243,920	20,000	25,000	21,280	0	0		310,200	306,881	263,215
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,000	50,000	50,000	29,754
Sewer Utility	60							25,000	25,000	25,000	27,731
Electric Utility	61							550,000	550,000	600,000	496,695
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							34,253	34,253	33,935	33,585
Enterprise CAPITAL PROJECTS	71							50,000	50,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							709,253	709,253	708,935	587,765
TOTAL ALL EXPENDITURES (lines 58+74)	74	243,920	20,000	25,000	21,280	0	0	709,253	1,019,453	1,015,816	850,980
Regular Transfers Out	75								0	0	11,953
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	11,953
Total Expenditures & Fund Transfers Out (lines 75+76)	78	243,920	20,000	25,000	21,280	0	0	709,253	1,019,453	1,015,816	862,933
Ending Fund Balance June 30	79	83,792	34,632	25,000	5,839	-21,643	0	205,614	333,234	349,196	311,211

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	134,917	13,181		21,278	0			169,376	165,210	169,823
	2								0	0	0
	3	134,917	13,181		21,278	0			169,376	165,210	169,823
	4								0	0	0
	5			25,000					25,000	25,146	25,000
Other City Taxes:											
	6	10	2		2	0			14	13	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	27,500							27,500	25,000	23,926
	13	27,510	2		2	0			27,514	25,013	23,926
	14	225							225	225	780
	15	10,850							10,850	10,850	13,969
Intergovernmental:											
	16								0	0	0
	17		20,000						20,000	20,000	20,311
	18	11,637	1,111	0	1,696	0		0	14,444	13,275	1,132
	19	18,082							18,082	18,082	23,494
	20	29,719	21,111	0	1,696	0		0	52,526	51,357	44,937
Charges for Fees & Service:											
	21							75,000	75,000	80,000	72,618
	22							27,500	27,500	30,000	27,552
	23							550,000	550,000	600,000	529,439
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	37,000							37,000	37,000	37,744
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	26,500							26,500	27,000	18,996
	34	63,500	0		0	0	0	652,500	716,000	774,000	686,349
	35								0	0	0
	36	2,000							2,000	2,000	17,103
Other Financing Sources:											
	37								0	0	11,953
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	11,953
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	11,953
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	268,721	34,294	25,000	22,976	0	0	652,500	1,003,491	1,053,801	993,840
	44	58,991	20,338	25,000	4,143	-21,643	0	262,367	349,196	311,211	180,304
	45	327,712	54,632	50,000	27,119	-21,643	0	914,867	1,352,687	1,365,012	1,174,144

CITY OF **Renwick**

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	134,917	13,181		21,278	0			169,376	165,210	169,823
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	134,917	13,181		21,278	0			169,376	165,210	169,823
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,000					25,000	25,146	25,000
Other City Taxes	6	27,510	2		2	0			27,514	25,013	23,926
Licenses & Permits	7	225	0					0	225	225	780
Use of Money and Property	8	10,850	0	0	0	0	0	0	10,850	10,850	13,969
Intergovernmental	9	29,719	21,111	0	1,696	0		0	52,526	51,357	44,937
Charges for Fees & Service	10	63,500	0		0	0		652,500	716,000	774,000	686,349
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	17,103
Sub-Total Revenues	13	268,721	34,294	25,000	22,976	0	0	652,500	1,003,491	1,053,801	981,887
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	11,953
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	268,721	34,294	25,000	22,976	0	0	652,500	1,003,491	1,053,801	993,840
Expenditures & Other Financing Uses											
Public Safety	18	39,420	0	0			0		39,420	36,000	38,212
Public Works	19	82,500	20,000	0			0		102,500	107,500	86,811
Health and Social Services	20	0	0	0			0		0	0	3,050
Culture and Recreation	21	36,500	0	0			0		36,500	38,500	36,699
Community and Economic Development	22	5,000	0	25,000			0		30,000	30,146	3,356
General Government	23	80,500	0	0			0		80,500	73,000	74,254
Debt Service	24	0	0	0	21,280		0		21,280	21,735	20,833
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	243,920	20,000	25,000	21,280	0	0		310,200	306,881	263,215
Business Type Proprietary: Enterprise & ISF	27							709,253	709,253	708,935	587,765
Total Gov & Bus Type Expenditures	28	243,920	20,000	25,000	21,280	0	0	709,253	1,019,453	1,015,816	850,980
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	11,953
Total ALL Expenditures/Fund Transfers Out	30	243,920	20,000	25,000	21,280	0	0	709,253	1,019,453	1,015,816	862,933
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	24,801	14,294	0	1,696	0	0	-56,753	-15,962	37,985	130,907
Beginning Fund Balance July 1	33	58,991	20,338	25,000	4,143	-21,643	0	262,367	349,196	311,211	180,304
Ending Fund Balance June 30	34	83,792	34,632	25,000	5,839	-21,643	0	205,614	333,234	349,196	311,211

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

City Name: Renwick

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) WATER SYSTEM IMPROVEMENTS		GO		N/A	14,000	6,720	560	21,280		21,280
(2) WATER SYSTEM IMPROVEMENTS	493,000	NON - GO			22,000	11,310	943	34,253	34,253	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
TOTALS					36,000	18,030	1,503	55,533	34,253	21,280

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

City Name: Renwick

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					36,000	18,030	1,503	55,533	34,253	21,280

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

City Name: Renwick

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					36,000	18,030	1,503	55,533	34,253	21,280

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					36,000	18,030	1,503	55,533	34,253	21,280

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					36,000	18,030	1,503	55,533	34,253	21,280

