

66-628

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 03-2016-01

The City of: RICEVILLE

County Name: MITCHELL & HOWARD

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.

641-985-2367

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			17,611,390		17,341,619	785
		3a	18,086,846	3b	17,817,075	
Ag Land		4a	108,575			

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	5 142,652	140,467	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 6,800	6,696	52 0.38611
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)	25 149,452	147,163	
384.1	3.00375	Ag Land	26 326	326	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 149,778	147,489	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 22,500	22,155	1.27758
Rules	Amt Nec	Other Employee Benefits	31 60,600	59,672	3.44095
		Total Employee Benefit Levies (29,30,31)	32 83,100	81,827	65 4.71853
		Sub Total Special Revenue Levies (28+32)	33 83,100	81,827	
		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 83,100	81,827	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 80,105	78,910	70 4.42891
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 312,983	308,226	72 17.63355

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

RICEVILLE

		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	18,252	-26,547	5,599	323,502	73,543	0	394,349	351,556	745,905
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	230,648	205,519	8,693	166,643	5,642	0	617,145	264,171	881,316
Actual Expenditures Except End Bal (pg 12, line 259) *	3	260,378	300,279	12,241	97,713	10,092	0	680,703	187,064	867,767
Ending Fund Balance June 30 (pg 12, line 261) *	4	-11,478	-121,307	2,051	392,432	69,093	0	330,791	428,663	759,454
(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	-11,478	-121,307	2,051	392,432	69,093	0	330,791	428,663	759,454
Re-Est Revenues	6	219,311	223,135	7,647	62,994	0	0	513,087	260,000	773,087
Re-Est Expenditures	7	281,409	237,523	5,735	108,000	0	0	632,667	216,210	848,877
Ending Fund Balance	8	-73,576	-135,695	3,963	347,426	69,093	0	211,211	472,453	683,664
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-73,576	-135,695	3,963	347,426	69,093	0	211,211	472,453	683,664
Revenues	10	212,747	255,443	8,538	88,128	0	0	564,856	270,000	834,856
Expenditures	11	268,066	237,587	6,404	105,970	0	0	618,027	216,787	834,814
Ending Fund Balance	12	-128,895	-117,839	6,097	329,584	69,093	0	158,040	525,666	683,706

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	54,418							54,418	61,000	51,027
Jail	2								0	0	0
Emergency Management	3	1,200							1,200	1,200	0
Flood Control	4								0	0	0
Fire Department	5	34,600							34,600	42,600	34,943
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	250							250	1,000	239
Animal Control	9	500							500	100	151
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	90,968	0				0		90,968	105,900	86,360
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		111,109						111,109	144,460	139,324
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	13,076
Traffic Control and Safety	15		3,500						3,500	3,500	4,645
Snow Removal	16		23,300						23,300	23,800	16,990
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								0	0	0
Other Public Works	21		5,500						5,500	5,700	6,821
TOTAL (lines 12 - 21)	22	0	158,409				0		158,409	192,460	180,856
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	300							300	300	722
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	300	0				0		300	300	722
CULTURE & RECREATION											
Library Services	31	78,545	26,231						104,776	89,737	78,934
Museum, Band and Theater	32								0	0	0
Parks	33	5,600							5,600	11,080	8,141
Recreation	34	1,200							1,200	1,200	1,700
Cemetery	35	750							750	750	750
Community Center, Zoo, & Marina	36	1,050							1,050	1,070	960
Other Culture and Recreation	37	644							644	675	584
TOTAL (lines 31 - 37)	38	87,789	26,231				0		114,020	104,512	91,069

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	2,600							2,600	2,600	4,215
Economic Development	40	6,040							6,040	7,040	8,247
Housing and Urban Renewal	41			6,404					6,404	5,735	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		25,000						25,000	1,500	12,291
TOTAL (lines 39 - 44)	45	8,640	25,000	6,404			0		40,044	16,875	24,753
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000							6,000	5,500	2,637
Clerk, Treasurer, & Finance Adm.	47	46,144	27,947						74,091	68,225	67,307
Elections	48								0	395	0
Legal Services & City Attorney	49	5,000							5,000	5,000	2,391
City Hall & General Buildings	50	6,400							6,400	7,700	15,248
Tort Liability	51	6,800							6,800	6,800	6,674
Other General Government	52	10,025							10,025	11,000	11,827
TOTAL (lines 46 - 52)	53	80,369	27,947	0			0		108,316	104,620	106,084
DEBT SERVICE	54			105,970					105,970	108,000	97,713
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	268,066	237,587	6,404	105,970	0	0		618,027	632,667	587,557
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						93,836	93,836	90,000	82,307	
Sewer Utility	60						66,236	66,236	64,060	54,112	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						56,715	56,715	62,150	44,145	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						216,787	216,787	216,210	180,564	
TOTAL ALL EXPENDITURES (lines 58+74)	74	268,066	237,587	6,404	105,970	0	0	216,787	834,814	848,877	768,121
Regular Transfers Out	75							0	0	99,646	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	99,646	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	268,066	237,587	6,404	105,970	0	0	216,787	834,814	848,877	867,767
Ending Fund Balance June 30	79	-128,895	-117,839	6,097	329,584	69,093	0	525,666	683,706	683,664	759,454

* 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	147,489	81,827		78,910	0			308,226	270,368	280,305
	2								0	0	0
	3	147,489	81,827		78,910	0			308,226	270,368	280,305
	4								0	0	0
	5			8,538					8,538	7,647	8,693
Other City Taxes:											
	6	2,289	1,273		1,195	0			4,757	0	0
	7	3,000							3,000	3,000	3,545
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		75,000						75,000	75,000	79,874
	13	5,289	76,273		1,195	0			82,757	78,000	83,419
	14	2,650							2,650	2,650	2,462
	15	3,100	50						3,150	3,075	6,367
Intergovernmental:											
	16								0	0	0
	17		95,000						95,000	90,000	81,626
	18	4,125	2,293	0	2,158	0		0	8,576	0	0
	19	39,594							39,594	37,373	38,447
	20	43,719	97,293	0	2,158	0		0	143,170	127,373	120,073
Charges for Fees & Service:											
	21							100,000	100,000	90,000	96,262
	22							80,000	80,000	80,000	79,136
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							90,000	90,000	90,000	87,863
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		270,000	270,000	260,000	263,261
	35				5,865				5,865	7,274	5,592
	36	10,500							10,500	16,700	11,498
Other Financing Sources:											
	37								0	0	99,646
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	99,646
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	99,646
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	212,747	255,443	8,538	88,128	0	0	270,000	834,856	773,087	881,316
	44	-73,576	-135,695	3,963	347,426	69,093	0	472,453	683,664	759,454	745,905
	45	139,171	119,748	12,501	435,554	69,093	0	742,453	1,518,520	1,532,541	1,627,221

CITY OF

RICEVILLE

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	147,489	81,827		78,910	0			308,226	270,368	280,305
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	147,489	81,827		78,910	0			308,226	270,368	280,305
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			8,538					8,538	7,647	8,693
Other City Taxes	6	5,289	76,273		1,195	0			82,757	78,000	83,419
Licenses & Permits	7	2,650	0					0	2,650	2,650	2,462
Use of Money and Property	8	3,100	50	0	0	0	0	0	3,150	3,075	6,367
Intergovernmental	9	43,719	97,293	0	2,158	0		0	143,170	127,373	120,073
Charges for Fees & Service	10	0	0		0			270,000	270,000	260,000	263,261
Special Assessments	11	0	0		5,865	0		0	5,865	7,274	5,592
Miscellaneous	12	10,500	0		0	0	0	0	10,500	16,700	11,498
Sub-Total Revenues	13	212,747	255,443	8,538	88,128	0	0	270,000	834,856	773,087	781,670
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	99,646
Proceeds of Debt	15	0	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	212,747	255,443	8,538	88,128	0	0	270,000	834,856	773,087	881,316
Expenditures & Other Financing Uses											
Public Safety	18	90,968	0	0			0		90,968	105,900	86,360
Public Works	19	0	158,409	0			0		158,409	192,460	180,856
Health and Social Services	20	300	0	0			0		300	300	722
Culture and Recreation	21	87,789	26,231	0			0		114,020	104,512	91,069
Community and Economic Development	22	8,640	25,000	6,404			0		40,044	16,875	24,753
General Government	23	80,369	27,947	0			0		108,316	104,620	106,084
Debt Service	24	0	0	0	105,970		0		105,970	108,000	97,713
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	268,066	237,587	6,404	105,970	0	0		618,027	632,667	587,557
Business Type Proprietary: Enterprise & ISF	27							216,787	216,787	216,210	180,564
Total Gov & Bus Type Expenditures	28	268,066	237,587	6,404	105,970	0	0	216,787	834,814	848,877	768,121
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	99,646
Total ALL Expenditures/Fund Transfers Out	30	268,066	237,587	6,404	105,970	0	0	216,787	834,814	848,877	867,767
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-55,319	17,856	2,134	-17,842	0	0	53,213	42	-75,790	13,549
Beginning Fund Balance July 1	33	-73,576	-135,695	3,963	347,426	69,093	0	472,453	683,664	759,454	745,905
Ending Fund Balance June 30	34	-128,895	-117,839	6,097	329,584	69,093	0	525,666	683,706	683,664	759,454

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

City Name: RICEVILLE

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) 2011 Street Project	670,000	GO	4/26/2011	12-2011	75,000	10,470	500	85,970	5,865	80,105
(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
TOTALS					75,000	10,470	500	85,970	5,865	80,105

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

City Name: RICEVILLE

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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
					75,000	10,470	500	85,970	5,865	80,105

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

City Name: RICEVILLE

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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
					75,000	10,470	500	85,970	5,865	80,105

LONG TERM DEBT SCHEDULE
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)
(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
					75,000	10,470	500	85,970	5,865	80,105

LONG TERM DEBT SCHEDULE
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
					75,000	10,470	500	85,970	5,865	80,105

