

36-342

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-1

The City of: Riverton

County Name: FREMONT

Date Budget Adopted: 4/18/2016

(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.

712-387-2085

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	3,983,889	3,858,826
3a	3,983,889	3,858,826
4a	64,688	

304

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 32,270	31,256	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 538	521	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 15,000	14,529	52 3.76517
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0
12(2)	0.81000	Memorial Building	16 0	0	54 0
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0
12(5)	As Voted	County Bridge	19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0
12(18)	1.00000	City Emergency Medical District	463 0	0	466 0
12(20)	0.27000	Support Public Library	23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 47,808	46,306	
384.1	3.00375	Ag Land	26 194	194	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 48,002	46,500	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,075	1,041	64 0.26984
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,300	6,102	1.58137
Rules	Amt Nec	Other Employee Benefits	31 0	0	0
		Total Employee Benefit Levies (29,30,31)	32 6,300	6,102	65 1.58137
		Sub Total Special Revenue Levies (28+32)	33 7,375	7,143	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0
		SSMID 2 (A)	(B)	35 0	67 0
		SSMID 3 (A)	(B)	36 0	68 0
		SSMID 4 (A)	(B)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 7,375	7,143	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 5,723	5,543	70 1.43654
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
		Total Property Taxes (27+39+40+41)	42 61,100	59,186	72 15.28792

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 **Riverton**

(1) *Annual Report FY 2015			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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		5,735	0	0	0	0	0	5,735	3,390	9,125
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		122,082	28,826	0	0	0	0	150,908	109,471	260,379
Actual Expenditures Except End Bal (pg 12, line 259) *	3		111,262	8,891	0	0	0	0	120,153	60,391	180,544
Ending Fund Balance June 30 (pg 12, line 261) *	4		16,555	19,935	0	0	0	0	36,490	52,470	88,960
(2) ** Re-Estimated FY 2016			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		16,555	19,935	0	0	0	0	36,490	52,470	88,960
Re-Est Revenues	6		77,599	35,750	0	15,834	0	0	129,183	121,981	251,164
Re-Est Expenditures	7		72,060	35,750	0	5,723	0	0	113,533	119,130	232,663
Ending Fund Balance	8		22,094	19,935	0	10,111	0	0	52,140	55,321	107,461
(3) ** Budget FY 2017			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		22,094	19,935	0	10,111	0	0	52,140	55,321	107,461
Revenues	10		89,639	43,972	0	5,814	0	0	139,425	121,981	261,406
Expenditures	11		76,925	43,518	0	5,723	0	0	126,166	105,269	231,435
Ending Fund Balance	12		34,808	20,389	0	10,202	0	0	65,399	72,033	137,432

* 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 (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	5,025	0				0		5,025	4,860	3,591
Jail	2	0	0				0		0	0	0
Emergency Management	3	0	0				0		0	0	0
Flood Control	4	0	0				0		0	0	0
Fire Department	5	0	0				0		0	0	0
Ambulance	6	0	0				0		0	0	0
Building Inspections	7	0	0				0		0	0	0
Miscellaneous Protective Services	8	0	0				0		0	0	0
Animal Control	9	200	0				0		200	200	70
Other Public Safety	10	0	0				0		0	0	0
TOTAL (lines 1 - 10)	11	5,225	0				0		5,225	5,060	3,661
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	29,000				0		29,000	29,940	8,891
Parking - Meter and Off-Street	13	0	0				0		0	0	0
Street Lighting	14	13,000	0				0		13,000	11,500	13,378
Traffic Control and Safety	15	0	0				0		0	0	0
Snow Removal	16	500	0				0		500	500	0
Highway Engineering	17	0	0				0		0	0	0
Street Cleaning	18	0	0				0		0	0	0
Airport <i>(if not Enterprise)</i>	19	0	0				0		0	0	0
Garbage <i>(if not Enterprise)</i>	20	8,000	0				0		8,000	8,000	7,811
Other Public Works	21	0	0				0		0	0	0
TOTAL (lines 12 - 21)	22	21,500	29,000				0		50,500	49,940	30,080
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0	0				0		0	0	0
City Hospital	24	0	0				0		0	0	0
Payments to Private Hospitals	25	0	0				0		0	0	0
Health Regulation and Inspection	26	0	0				0		0	0	0
Water, Air, and Mosquito Control	27	0	0				0		0	0	0
Community Mental Health	28	0	0				0		0	0	0
Other Health and Social Services	29	0	0				0		0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	0	0				0		0	0	0
Museum, Band and Theater	32	0	0				0		0	0	0
Parks	33	7,000	0				0		7,000	6,500	21,989
Recreation	34	0	0				0		0	0	0
Cemetery	35	7,000	0				0		7,000	6,500	5,947
Community Center, Zoo, & Marina	36	0	0				0		0	0	0
Other Culture and Recreation	37	0	0				0		0	0	0
TOTAL (lines 31 - 37)	38	14,000	0				0		14,000	13,000	27,936

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0	0	0			0		0	0	0
Economic Development	40		0	0	0			0		0	0	0
Housing and Urban Renewal	41		0	0	0			0		0	0	0
Planning & Zoning	42		0	0	0			0		0	0	0
Other Com & Econ Development	43		0	0	0			0		0	0	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,000	0	0			0		1,000	1,000	716
Clerk, Treasurer, & Finance Adm.	47		13,200	0	0			0		13,200	12,500	8,237
Elections	48		500	0	0			0		500	500	501
Legal Services & City Attorney	49		500	0	0			0		500	500	0
City Hall & General Buildings	50		6,000	0	0			0		6,000	5,500	22,289
Tort Liability	51		15,000	0	0			0		15,000	14,000	24,153
Other General Government	52		0	7,143	0			0		7,143	5,810	0
TOTAL (lines 46 - 52)	53		36,200	7,143	0			0		43,343	39,810	55,896
DEBT SERVICE	54		0	0	0	5,723		0		5,723	5,723	2,580
Gov Capital Projects	55		0	0	0		0	0		0	0	0
TIF Capital Projects	56		0	0	0		0	0		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		76,925	36,143	0	5,723	0	0		118,791	113,533	120,153
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							29,250		29,250	49,250	49,497
Sewer Utility	60							25,000		25,000	59,250	10,894
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	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							51,019		51,019	10,630	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							105,269		105,269	119,130	60,391
TOTAL ALL EXPENDITURES (lines 58+74)	74		76,925	36,143	0	5,723	0	0	105,269	224,060	232,663	180,544
Regular Transfers Out	75		0	7,375	0	0	0	0		7,375	0	0
Internal TIF Loan / Repayment Transfers Out	76		0	0	0	0	0	0		0	0	0
Total ALL Transfers Out	77		0	7,375	0	0	0	0		7,375	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		76,925	43,518	0	5,723	0	0	105,269	231,435	232,663	180,544
Ending Fund Balance June 30	79		34,808	20,389	0	10,202	0	0	72,033	137,432	107,461	88,960

* 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											
Taxes Levied on Property	1	46,500	7,143		5,543	0			59,186	67,464	80,535
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,500	7,143		5,543	0			59,186	67,464	80,535
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,502	232		180	0			1,914	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	0	0		0	0			0	0	0
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	0	0		0	0			0	0	0
Mobile Home Taxes	10	0	0		0	0			0	0	0
Hotel/Motel Taxes	11	0	0		0	0			0	0	0
Other Local Option Taxes	12	30,000	0		0	0			30,000	25,735	32,245
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,502	232		180	0			31,914	25,735	32,245
Licenses & Permits	14	1,000	0					0	1,000	1,000	5,302
Use of Money & Property	15	0	0	0	0	0	0	0	0	2,544	0
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0		0	0		0	0	0	0
Road Use Taxes	17		36,480						36,480	29,940	26,698
Other State Grants & Reimbursements	18	762	117	0	91	0		0	970	0	0
Local Grants & Reimbursements	19	2,500	0	0	0	0		0	2,500	2,500	6,128
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,262	36,597	0	91	0		0	39,950	32,440	32,826
Charges for Fees & Service:											
Water Utility	21	0	0		0	0		60,736	60,736	60,736	53,313
Sewer Utility	22	0	0		0	0		61,245	61,245	61,245	56,158
Electric Utility	23	0	0		0	0		0	0	0	0
Gas Utility	24	0	0		0	0		0	0	0	0
Parking	25	0	0		0	0		0	0	0	0
Airport	26	0	0		0	0		0	0	0	0
Landfill/Garbage	27	0	0		0	0		0	0	0	0
Hospital	28	0	0		0	0		0	0	0	0
Transit	29	0	0		0	0		0	0	0	0
Cable TV, Internet & Telephone	30	0	0		0	0		0	0	0	0
Housing Authority	31	0	0		0	0		0	0	0	0
Storm Water Utility	32	0	0		0	0		0	0	0	0
Other Fees & Charges for Service	33	0	0		0	0		0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	121,981	121,981	121,981	109,471
Special Assessments	35	0	0		0	0		0	0	0	0
Miscellaneous	36	0	0		0	0		0	0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	7,375	0		0	0		0	7,375	0	0
Internal TIF Loan Transfers In	38	0	0	0	0	0		0	0	0	0
Subtotal ALL Operating Transfers In	39	7,375	0	0	0	0		0	7,375	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	41	0	0	0	0	0		0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,375	0	0	0	0	0	0	7,375	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	89,639	43,972	0	5,814	0	0	121,981	261,406	251,164	260,379
Beginning Fund Balance July 1	44	22,094	19,935	0	10,111	0	0	55,321	107,461	88,960	9,125
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	111,733	63,907	0	15,925	0	0	177,302	368,867	340,124	269,504

CITY OF Riverton
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	46,500	7,143		5,543	0			59,186	67,464	80,535
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,500	7,143		5,543	0			59,186	67,464	80,535
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,502	232		180	0			31,914	25,735	32,245
Licenses & Permits	7	1,000	0					0	1,000	1,000	5,302
Use of Money and Property	8	0	0	0	0	0	0	0	0	2,544	0
Intergovernmental	9	3,262	36,597	0	91	0		0	39,950	32,440	32,826
Charges for Fees & Service	10	0	0		0	0	0	121,981	121,981	121,981	109,471
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	82,264	43,972	0	5,814	0	0	121,981	254,031	251,164	260,379
Other Financing Sources:											
Total Transfers In	14	7,375	0	0	0	0	0	0	7,375	0	0
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	89,639	43,972	0	5,814	0	0	121,981	261,406	251,164	260,379
Expenditures & Other Financing Uses											
Public Safety	18	5,225	0	0			0		5,225	5,060	3,661
Public Works	19	21,500	29,000	0			0		50,500	49,940	30,080
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,000	0	0			0		14,000	13,000	27,936
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	36,200	7,143	0			0		43,343	39,810	55,896
Debt Service	24	0	0	0	5,723		0		5,723	5,723	2,580
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	76,925	36,143	0	5,723	0	0		118,791	113,533	120,153
Business Type Proprietary: Enterprise & ISF	27							105,269	105,269	119,130	60,391
Total Gov & Bus Type Expenditures	28	76,925	36,143	0	5,723	0	0	105,269	224,060	232,663	180,544
Total Transfers Out	29	0	7,375	0	0	0	0	0	7,375	0	0
Total ALL Expenditures/Fund Transfers Out	30	76,925	43,518	0	5,723	0	0	105,269	231,435	232,663	180,544
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	12,714	454	0	91	0	0	16,712	29,971	18,501	79,835
Beginning Fund Balance July 1	33	22,094	19,935	0	10,111	0	0	55,321	107,461	88,960	9,125
Ending Fund Balance June 30	34	34,808	20,389	0	10,202	0	0	72,033	137,432	107,461	88,960

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

City Name: Riverton

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) Berkadia Water lines Installation	218,000	GO			0			0		0
(2) USDA Sewer Installation	723,000	NON - GO			12,578	26,110		38,688	38,688	0
(3) USDA Sewer Installation	22,000	NON - GO			384	794		1,178	1,178	0
(4) SRF Loan Water Treatment Plant Upgrades	88,000	GO			4,000	1,590	133	5,723	0	5,723
(5) SRF Loan Water Treatment Plant Upgrades	155,000	NON - GO			8,000	2,910	243	11,153	11,153	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					24,962	31,404	376	56,742	51,019	5,723

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

City Name: Riverton

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
					24,962	31,404	376	56,742	51,019	5,723

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

City Name: Riverton

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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
					24,962	31,404	376	56,742	51,019	5,723

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
					24,962	31,404	376	56,742	51,019	5,723

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
					24,962	31,404	376	56,742	51,019	5,723

