

84-809

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 712-16

The City of: Rock Valley

County Name: SIoux

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

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.

712-476-5707

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	93,993,843	2b	89,941,488	3,354
	DEBT SERVICE	3a	152,638,358	3b	148,586,003	
	Ag Land	4a	488,804			

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	5 761,350	728,526	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 47,879	45,814	52 0.50938
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)	25 809,229	774,340	
384.1	3.00375	Ag Land	26 1,468	1,468	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 810,697	775,808	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 25,378	24,284	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 161,878	154,899	1.72222
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 161,878	154,899	65 1.72222
		Sub Total Special Revenue Levies (28+32)	33 187,256	179,183	
		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	39 187,256	179,183	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 439,507	427,839	70 2.87940
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,437,460	1,382,830	72 13.48100

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 **Rock Valley**

(1)			General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
*Annual Report FY 2015			(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1	(pg 5, line 134) *	1	21,967	472,527	167,178	-339,144	-1,187,132	0	-864,604	1,223,144	358,540
Actual Revenues Except Beg Bal	(pg 5, line 132) *	2	2,501,669	1,052,572	1,377,615	5,567,804	5,115,620	0	15,615,280	1,878,855	17,494,135
Actual Expenditures Except End Bal	(pg 12, line 259) *	3	2,394,358	854,833	1,267,615	3,659,569	6,882,485	0	15,058,860	2,235,750	17,294,610
Ending Fund Balance June 30	(pg 12, line 261) *	4	129,278	670,266	277,178	1,569,091	-2,953,997	0	-308,184	866,249	558,065
(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	129,278	670,266	277,178	1,569,091	-2,953,997	0	-308,184	866,249	558,065
Re-Est Revenues		6	1,812,335	1,191,200	1,350,000	2,973,067	1,890,855	0	9,217,457	1,819,500	11,036,957
Re-Est Expenditures		7	1,827,350	804,500	160,000	3,622,314	2,655,855	0	9,070,019	1,326,500	10,396,519
Ending Fund Balance		8	114,263	1,056,966	1,467,178	919,844	-3,718,997	0	-160,746	1,359,249	1,198,503
(3)			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017											
Beginning Fund Balance		9	114,263	1,056,966	1,467,178	919,844	-3,718,997	0	-160,746	1,359,249	1,198,503
Revenues		10	1,576,560	1,211,256	1,500,000	2,315,507	1,000,000	0	7,603,323	2,069,500	9,672,823
Expenditures		11	1,448,195	956,900	200,000	3,874,449	2,000,000	0	8,479,544	1,231,000	9,710,544
Ending Fund Balance		12	242,628	1,311,322	2,767,178	-639,098	-4,718,997	0	-1,036,967	2,197,749	1,160,782

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	406,900	58,000						464,900	411,900	418,015
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	59,495	10,000						69,495	66,700	120,048
Ambulance	6	19,700	350,000						369,700	221,500	248,329
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	486,095	418,000				0		904,095	700,100	786,392
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,500	338,000						357,500	349,500	811,016
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500							2,500	2,500	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	15,000							15,000	15,000	0
Street Cleaning	18	2,000							2,000	3,500	8,757
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	11,020
Other Public Works	21	5,200							5,200	5,200	74,537
TOTAL (lines 12 - 21)	22	44,200	338,000				0		382,200	375,700	905,330
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	130,800	8,500						139,300	163,900	179,708
Museum, Band and Theater	32								0	0	0
Parks	33	118,100	3,400						121,500	116,100	161,212
Recreation	34	103,500	9,000						112,500	118,750	402,032
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	100,600	4,000						104,600	114,100	0
TOTAL (lines 31 - 37)	38	453,000	24,900				0		477,900	512,850	742,952

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	55,929
Economic Development	40	144,600	7,000						151,600	125,500	108,684
Housing and Urban Renewal	41		115,000	200,000					315,000	280,000	54,232
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		45,000						45,000	45,000	0
TOTAL (lines 39 - 44)	45	144,600	167,000	200,000			0		511,600	450,500	218,845
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	67,400							67,400	108,400	44,638
Clerk, Treasurer, & Finance Adm.	47	207,400	9,000						216,400	228,900	238,020
Elections	48								0	3,000	0
Legal Services & City Attorney	49	25,000							25,000	30,000	53,609
City Hall & General Buildings	50	20,500							20,500	22,400	56,654
Tort Liability	51								0	0	0
Other General Government	52								0	0	21,237
TOTAL (lines 46 - 52)	53	320,300	9,000	0			0		329,300	392,700	414,158
DEBT SERVICE	54				1,998,449				1,998,449	2,046,314	2,129,380
Gov Capital Projects	55					1,000,000			1,000,000	875,000	4,203,841
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,000,000	0		1,000,000	875,000	4,203,841
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,448,195	956,900	200,000	1,998,449	1,000,000	0		5,603,544	5,353,164	9,400,898
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							574,500	574,500	584,000	641,564
Sewer Utility	60							367,500	367,500	393,500	469,441
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							176,500	176,500	184,500	147,159
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							112,500	112,500	164,500	177,124
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							1,231,000	1,231,000	1,326,500	1,435,288
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,448,195	956,900	200,000	1,998,449	1,000,000	0	1,231,000	6,834,544	6,679,664	10,836,186
Regular Transfers Out	75				1,876,000	1,000,000			2,876,000	3,716,855	5,149,785
Internal TIF Loan / Repayment Transfers Out	76								0	0	1,136,963
Total ALL Transfers Out	77	0	0	0	1,876,000	1,000,000	0	0	2,876,000	3,716,855	6,286,748
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,448,195	956,900	200,000	3,874,449	2,000,000	0	1,231,000	9,710,544	10,396,519	17,122,934
Ending Fund Balance June 30	79	242,628	1,311,322	2,767,178	-639,098	-4,718,997	0	2,197,749	1,160,782	1,198,503	558,065

* 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	775,808	179,183		427,839	0			1,382,830	1,257,511	1,256,197
	2								0	0	0
	3	775,808	179,183		427,839	0			1,382,830	1,257,511	1,256,197
	4								0	0	0
	5			1,500,000					1,500,000	1,350,000	1,366,396
Other City Taxes:											
	6	34,889	8,073		11,668	0			54,630	56,653	0
	7	190,000							190,000	190,000	209,953
	8								0	0	0
	9								0	0	0
	10	3,500							3,500	3,500	0
	11								0	0	0
	12		390,000						390,000	390,000	390,528
	13	228,389	398,073		11,668	0			638,130	640,153	600,481
	14	4,860							4,860	4,835	5,075
	15								0	0	11,184
Intergovernmental:											
	16								0	0	197,462
	17		365,000						365,000	365,000	348,757
	18	2,000	0	0	0	0		0	2,000	2,000	1,954,300
	19	330,000							330,000	280,000	66,312
	20	332,000	365,000	0	0	0		0	697,000	647,000	2,566,831
Charges for Fees & Service:											
	21							837,000	837,000	608,000	745,680
	22							812,500	812,500	797,500	765,037
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							273,000	273,000	268,000	244,921
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	235,503						147,000	382,503	381,103	411,019
	34	235,503	0		0	0	0	2,069,500	2,305,003	2,054,603	2,166,657
	35								0	0	0
	36		269,000						269,000	366,000	272,890
Other Financing Sources:											
	37				1,876,000	1,000,000			2,876,000	3,716,855	5,149,785
	38								0	0	1,136,963
	39	0	0	0	1,876,000	1,000,000	0	0	2,876,000	3,716,855	6,286,748
	40								0	1,000,000	2,790,000
	41								0	0	0
	42	0	0	0	1,876,000	1,000,000	0	0	2,876,000	4,716,855	9,076,748
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,576,560	1,211,256	1,500,000	2,315,507	1,000,000	0	2,069,500	9,672,823	11,036,957	17,322,459
	44	114,263	1,056,966	1,467,178	919,844	-3,718,997	0	1,359,249	1,198,503	558,065	358,540
	45	1,690,823	2,268,222	2,967,178	3,235,351	-2,718,997	0	3,428,749	10,871,326	11,595,022	17,680,999

CITY OF Rock Valley
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2017	(K) RE-ESTIMATED 2016	(L) ACTUAL 2015
Revenues & Other Financing Sources											
Taxes Levied on Property	1	775,808	179,183		427,839	0			1,382,830	1,257,511	1,256,197
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	775,808	179,183		427,839	0			1,382,830	1,257,511	1,256,197
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,500,000					1,500,000	1,350,000	1,366,396
Other City Taxes	6	228,389	398,073		11,668	0			638,130	640,153	600,481
Licenses & Permits	7	4,860	0					0	4,860	4,835	5,075
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	11,184
Intergovernmental	9	332,000	365,000	0	0	0		0	697,000	647,000	2,566,831
Charges for Fees & Service	10	235,503	0		0	0	0	2,069,500	2,305,003	2,054,603	2,166,657
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	269,000		0	0	0	0	269,000	366,000	272,890
Sub-Total Revenues	13	1,576,560	1,211,256	1,500,000	439,507	0	0	2,069,500	6,796,823	6,320,102	8,245,711
Other Financing Sources:											
Total Transfers In	14	0	0	0	1,876,000	1,000,000	0	0	2,876,000	3,716,855	6,286,748
Proceeds of Debt	15	0	0	0	0	0		0	0	1,000,000	2,790,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,576,560	1,211,256	1,500,000	2,315,507	1,000,000	0	2,069,500	9,672,823	11,036,957	17,322,459
Expenditures & Other Financing Uses											
Public Safety	18	486,095	418,000	0			0		904,095	700,100	786,392
Public Works	19	44,200	338,000	0			0		382,200	375,700	905,330
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	453,000	24,900	0			0		477,900	512,850	742,952
Community and Economic Development	22	144,600	167,000	200,000			0		511,600	450,500	218,845
General Government	23	320,300	9,000	0			0		329,300	392,700	414,158
Debt Service	24	0	0	0	1,998,449		0		1,998,449	2,046,314	2,129,380
Capital Projects	25	0	0	0		1,000,000	0		1,000,000	875,000	4,203,841
Total Government Activities Expenditures	26	1,448,195	956,900	200,000	1,998,449	1,000,000	0		5,603,544	5,353,164	9,400,898
Business Type Proprietary: Enterprise & ISF	27							1,231,000	1,231,000	1,326,500	1,435,288
Total Gov & Bus Type Expenditures	28	1,448,195	956,900	200,000	1,998,449	1,000,000	0	1,231,000	6,834,544	6,679,664	10,836,186
Total Transfers Out	29	0	0	0	1,876,000	1,000,000	0	0	2,876,000	3,716,855	6,286,748
Total ALL Expenditures/Fund Transfers Out	30	1,448,195	956,900	200,000	3,874,449	2,000,000	0	1,231,000	9,710,544	10,396,519	17,122,934
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	128,365	254,356	1,300,000	-1,558,942	-1,000,000	0	838,500	-37,721	640,438	199,525
Beginning Fund Balance July 1	33	114,263	1,056,966	1,467,178	919,844	-3,718,997	0	1,359,249	1,198,503	558,065	358,540
Ending Fund Balance June 30	34	242,628	1,311,322	2,767,178	-639,098	-4,718,997	0	2,197,749	1,160,782	1,198,503	558,065

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

City Name: Rock Valley

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) 2006 Bonds	850,000	GO		38-06	0	0		0	0	0
(2) 2007 Bonds	1,500,000	GO		124-07	200,000	8,500		208,500		208,500
(3) 2007 Truck Lease	120,000	NON - GO			7,700	566		8,266	8,266	0
(4) 2008 Bonds	1,500,000	GO		192-08	190,000	16,190		206,190		206,190
(5) 2008 Water Revenue Bonds	450,000	NON - GO		190-08	60,000	5,160		65,160	65,160	0
(6) 2008 Sewer Revenue Bonds	260,000	NON - GO		191-08	30,000	2,580		32,580	32,580	0
(7) 2009 Bonds	1,000,000	GO		109-07	50,000	8,036		58,036	33,219	24,817
(8) 2009 Water Bonds	1,364,000	NON - GO		225-08	62,000	31,915		93,915	93,915	0
(9) 2009 Sewer Bonds	4,136,000	NON - GO		255-09	182,000	94,830		276,830	276,830	0
(10) 2010 Bonds	1,160,000	GO		315-10	133,000	24,588		157,588	157,588	0
(11) 2011 Bonds	600,000	GO		366-11	65,000	12,850		77,850	77,850	0
(12) 2012 Bonds	830,000	GO		399-12	80,000	18,966		98,966	98,966	0
(13) 2012 Tanker/Pumper Truck	63,252	NON - GO			8,198	2,638		10,836	10,836	0
(14) 2012 Service Truck Lease	113,856	NON - GO			4,208	12		4,220	4,220	0
(15) 2013 Bonds	1,900,000	GO		489-13	160,000	58,830		218,830	218,830	0
(16) 2013 Garbage Truck Lease	212,000	NON - GO			30,150	2,800		32,950	32,950	0
(17) 2014 Bonds	2,400,000	GO		570-14	175,000	77,080		252,080	252,080	0
(18) 2014 Street Sweeper	152,715	NON - GO			30,503	2,295		32,798	32,798	0
(19) 2015 Bonds	1,040,000	GO		658-15	80,000	35,126		115,126	115,126	0
(20) 2015 Sewer Revenue Notes	390,000	NON - GO		626-15	35,000	12,728		47,728	47,728	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					1,582,759	415,690	0	1,998,449	1,558,942	439,507

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

City Name: Rock Valley

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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
					1,582,759	415,690	0	1,998,449	1,558,942	439,507

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

City Name: Rock Valley

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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
					1,582,759	415,690	0	1,998,449	1,558,942	439,507

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

2017

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(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
					1,582,759	415,690	0	1,998,449	1,558,942	439,507

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					1,582,759	415,690	0	1,998,449	1,558,942	439,507

