

77-724

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-10

The City of: Runnels

County Name: POLK

Date Budget Adopted: 3/8/2016

(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.

515-966-2042

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>13,097,131</u>	2b <u>12,801,430</u>	507
DEBT SERVICE	3a <u>13,097,131</u>	3b <u>12,801,430</u>	
Ag Land	4a <u>78,944</u>		
	4b <u></u>		

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	5 106,087	103,692	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 16,000	15,639	46 1.22164
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 1,768	1,728	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 884	864	48 0.06750
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	16,616	52 1.29799
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,500	2,444	465 0.19088
(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)	25 144,239	140,983	
384.1	3.00375	Ag Land	26 225	225	63 2.85012
		Total General Fund Tax Levies (25 + 26)	27 144,464	141,208	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,536	3,456	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,500	6,353	0.49629
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 6,500	6,353	65 0.49629
		Sub Total Special Revenue Levies (28+32)	33 10,036	9,809	
		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 10,036	9,809	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 154,500	42 151,017	72 11.77930

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

Runnells

		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	143,498	40,098	76,481	0	0	0	260,077	176,613	436,690
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	174,728	62,579	47,014	0	0	0	284,321	49,857	334,178
Actual Expenditures Except End Bal (pg 12, line 259) *	3	131,437	46,831	2,500	0	0	0	180,768	36,647	217,415
Ending Fund Balance June 30 (pg 12, line 261) *	4	186,789	55,846	120,995	0	0	0	363,630	189,823	553,453
(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	186,789	55,846	120,995	0	0	0	363,630	189,823	553,453
Re-Est Revenues	6	177,893	61,895	47,945	0	0	0	287,733	47,504	335,237
Re-Est Expenditures	7	180,226	6,314	2,800	0	0	0	189,340	0	189,340
Ending Fund Balance	8	184,456	111,427	166,140	0	0	0	462,023	237,327	699,350
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	184,456	111,427	166,140	0	0	0	462,023	237,327	699,350
Revenues	10	189,380	64,036	0	0	0	0	253,416	47,224	300,640
Expenditures	11	185,148	58,413	15,000	0	0	0	258,561	50,691	309,252
Ending Fund Balance	12	188,688	117,050	151,140	0	0	0	456,878	233,860	690,738

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	6,500
Ambulance	6								0	0	0
Building Inspections	7	500							500	500	1,913
Miscellaneous Protective Services	8	535							535	0	342
Animal Control	9	700							700	500	655
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,735	0				0		8,735	8,000	9,410
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,636	42,342						51,978	8,478	36,827
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,500						9,500	0	7,439
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	27,160							27,160	23,386	22,952
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,796	51,842				0		88,638	31,864	67,218
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	3,500							3,500	3,500	828
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,500	0				0		3,500	3,500	828
CULTURE & RECREATION											
Library Services	31	12,200	994						13,194	11,285	12,622
Museum, Band and Theater	32								0	0	0
Parks	33	16,228	500						16,728	18,088	16,820
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	16,580							16,580	16,380	8,653
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	45,008	1,494				0		46,502	45,753	38,095

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	500							500	500	0
Economic Development	40								0	0	2,500
Housing and Urban Renewal	41			15,000					15,000	2,800	0
Planning & Zoning	42	8,000							8,000	8,000	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	8,500	0	15,000			0		23,500	11,300	2,500
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,100	501						4,601	4,601	1,671
Clerk, Treasurer, & Finance Adm.	47	32,375	4,576						36,951	36,951	30,604
Elections	48	1,100							1,100	2,337	0
Legal Services & City Attorney	49	12,500							12,500	12,500	5,752
City Hall & General Buildings	50	18,550							18,550	18,550	12,948
Tort Liability	51	11,984							11,984	11,984	11,742
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	80,609	5,077	0			0		85,686	86,923	62,717
DEBT SERVICE	54								0	0	0
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	183,148	58,413	15,000	0	0	0		256,561	187,340	180,768
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						5,895		5,895	0	3,427
Sewer Utility	60						44,796		44,796	0	33,220
Electric Utility	61								0	0	0
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						50,691		50,691	0	36,647
TOTAL ALL EXPENDITURES (lines 58+74)	74	183,148	58,413	15,000	0	0	0	50,691	307,252	187,340	217,415
Regular Transfers Out	75	2,000							2,000	2,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,000	0	0	0	0	0		2,000	2,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	185,148	58,413	15,000	0	0	0	50,691	309,252	189,340	217,415
Ending Fund Balance June 30	79	188,688	117,050	151,140	0	0	0	233,860	690,738	699,350	553,453

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	141,208	9,809		0	0			151,017	144,297	122,216
	2								0	0	0
	3	141,208	9,809		0	0			151,017	144,297	122,216
	4								0	0	0
	5								0	0	47,014
Other City Taxes:											
	6	3,256	227		0	0			3,483	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	3,256	227		0	0			3,483	0	0
	14								980	980	2,487
	15	16,000							16,000	64,195	18,280
Intergovernmental:											
	16								0	0	0
	17		54,000						54,000	49,939	52,719
	18	3,000	0	0	0	0		0	3,000	3,000	8,919
	19								0	0	6,979
	20	3,000	54,000	0	0	0		0	57,000	52,939	68,617
Charges for Fees & Service:											
	21							5,194	5,194	5,444	5,521
	22							42,030	42,030	42,060	44,336
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	20,186							20,186	23,322	23,547
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	250
	34	20,186	0		0	0	0	47,224	67,410	70,826	73,654
	35								0	0	0
	36	2,750							2,750	0	1,910
Other Financing Sources:											
	37	2,000							2,000	2,000	0
	38								0	0	0
	39	2,000	0	0	0	0	0	0	2,000	2,000	0
	40								0	0	0
	41								0	0	0
	42	2,000	0	0	0	0	0	0	2,000	2,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	189,380	64,036	0	0	0	0	47,224	300,640	335,237	334,178
	44	184,456	111,427	166,140	0	0	0	237,327	699,350	553,453	436,690
	45	373,836	175,463	166,140	0	0	0	284,551	999,990	888,690	770,868

CITY OF

Runnells

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	141,208	9,809		0	0			151,017	144,297	122,216
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	141,208	9,809		0	0			151,017	144,297	122,216
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	47,014
Other City Taxes	6	3,256	227		0	0			3,483	0	0
Licenses & Permits	7	980	0					0	980	980	2,487
Use of Money and Property	8	16,000	0	0	0	0	0	0	16,000	64,195	18,280
Intergovernmental	9	3,000	54,000	0	0	0		0	57,000	52,939	68,617
Charges for Fees & Service	10	20,186	0		0	0		47,224	67,410	70,826	73,654
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,750	0		0	0		0	2,750	0	1,910
Sub-Total Revenues	13	187,380	64,036	0	0	0	0	47,224	298,640	333,237	334,178
Other Financing Sources:											
Total Transfers In	14	2,000	0	0	0	0	0	0	2,000	2,000	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
Total Revenues and Other Sources	17	189,380	64,036	0	0	0	0	47,224	300,640	335,237	334,178
Expenditures & Other Financing Uses											
Public Safety	18	8,735	0	0			0		8,735	8,000	9,410
Public Works	19	36,796	51,842	0			0		88,638	31,864	67,218
Health and Social Services	20	3,500	0	0			0		3,500	3,500	828
Culture and Recreation	21	45,008	1,494	0			0		46,502	45,753	38,095
Community and Economic Development	22	8,500	0	15,000			0		23,500	11,300	2,500
General Government	23	80,609	5,077	0			0		85,686	86,923	62,717
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	183,148	58,413	15,000	0	0	0		256,561	187,340	180,768
Business Type Proprietary: Enterprise & ISF	27							50,691	50,691	0	36,647
Total Gov & Bus Type Expenditures	28	183,148	58,413	15,000	0	0	0	50,691	307,252	187,340	217,415
Total Transfers Out	29	2,000	0	0	0	0	0	0	2,000	2,000	0
Total ALL Expenditures/Fund Transfers Out	30	185,148	58,413	15,000	0	0	0	50,691	309,252	189,340	217,415
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,232	5,623	-15,000	0	0	0	-3,467	-8,612	145,897	116,763
Beginning Fund Balance July 1	33	184,456	111,427	166,140	0	0	0	237,327	699,350	553,453	436,690
Ending Fund Balance June 30	34	188,688	117,050	151,140	0	0	0	233,860	690,738	699,350	553,453

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

City Name: Runnells

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) 1982 Sewer	303,300	NON - GO			9,278	8,705		17,983	17,983	0
(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					9,278	8,705	0	17,983	17,983	0

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

City Name: Runnells

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
					9,278	8,705	0	17,983	17,983	0

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

City Name: Runnells

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
					9,278	8,705	0	17,983	17,983	0

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

City Name: Runnells

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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
					9,278	8,705	0	17,983	17,983	0

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

City Name: Runnells

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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
					9,278	8,705	0	17,983	17,983	0

