

85-822

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 9 (2015-16)

The City of: Slater County Name: STORY

Date Budget Adopted: 3/7/2016

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.

515-685-2531

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	51,298,780	50,685,539	1,489
DEBT SERVICE	53,746,080	53,132,839	
Ag Land	429,898		

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	5 415,520	43 410,553	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 28,750	52 28,406	0.56044	
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)	25 444,270	438,959		
384.1	3.00375	Ag Land	26 1,291	63 1,291	3.00375	
		Total General Fund Tax Levies (25 + 26)	27 445,561	440,250	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 20,000	65 19,761	0.38987	
Rules	Amt Nec	Other Employee Benefits	31 25,000	24,701	0.48734	
		Total Employee Benefit Levies (29,30,31)	32 45,000	44,462	65 0.87721	
		Sub Total Special Revenue Levies (28+32)	33 45,000	44,462		
		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 45,000	44,462		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 258,758	40 255,805	70 4.81445	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0	
		Total Property Taxes (27+39+40+41)	42 749,319	42 740,517	72 14.35210	

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

Slater

		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	559,768	351,876	117,121	122,807	252,616	11,791	1,415,979	752,019	2,167,998
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	745,731	367,085	149,119	397,892	32,935	275	1,693,037	604,837	2,297,874
Actual Expenditures Except End Bal (pg 12, line 259) *	3	675,589	312,488	152,000	390,490	86,522	0	1,617,089	569,029	2,186,118
Ending Fund Balance June 30 (pg 12, line 261) *	4	629,910	406,473	114,240	130,209	199,029	12,066	1,491,927	787,827	2,279,754
(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	629,910	406,473	114,240	130,209	199,029	12,066	1,491,927	787,827	2,279,754
Re-Est Revenues	6	756,206	371,300	152,000	395,758	790,000	250	2,465,514	779,036	3,244,550
Re-Est Expenditures	7	740,876	450,825	162,000	395,758	800,000	0	2,549,459	776,315	3,325,774
Ending Fund Balance	8	645,240	326,948	104,240	130,209	189,029	12,316	1,407,982	790,548	2,198,530
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	645,240	326,948	104,240	130,209	189,029	12,316	1,407,982	790,548	2,198,530
Revenues	10	805,099	635,806	55,000	268,318	125,000	250	1,889,473	1,779,570	3,669,043
Expenditures	11	810,580	733,100	55,000	263,758	75,000	0	1,937,438	1,942,050	3,879,488
Ending Fund Balance	12	639,759	229,654	104,240	134,769	239,029	12,566	1,360,017	628,068	1,988,085

* 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	84,620							84,620	82,149	79,751
Jail	2								0	0	0
Emergency Management	3	25,500							25,500	500	506
Flood Control	4								0	0	0
Fire Department	5	45,200							45,200	39,055	36,114
Ambulance	6	7,560							7,560	7,560	36,073
Building Inspections	7	14,000							14,000	14,000	18,105
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	461
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	178,380	0				0		178,380	144,764	171,010
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	141,300						141,300	112,570	117,291
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	20,000						20,000	19,500	19,314
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	16,800						16,800	15,755	15,883
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	61,600							61,600	91,400	28,136
TOTAL (lines 12 - 21)	22	61,600	178,100				0		239,700	239,225	180,624
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	7,500							7,500	6,500	6,383
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,500	0				0		7,500	6,500	6,383
CULTURE & RECREATION											
Library Services	31	134,400							134,400	115,924	118,478
Museum, Band and Theater	32								0	0	0
Parks	33	72,200							72,200	54,950	60,688
Recreation	34	119,500							119,500	123,250	98,994
Cemetery	35	9,650					0		9,650	6,824	8,544
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,275							5,275	6,275	3,544
TOTAL (lines 31 - 37)	38	341,025	0				0		341,025	307,223	290,248

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
Economic Development	40		33,050	220,000	0					253,050	143,750	47,778
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,600							1,600	600	500
Other Com & Econ Development	43		0							0	0	0
	44											
TOTAL (lines 39 - 44)	45		34,650	220,000	0			0		254,650	144,350	48,278
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,925							5,925	5,925	6,322
Clerk, Treasurer, & Finance Adm.	47		104,100							104,100	100,100	73,343
Elections	48		0							0	1,500	0
Legal Services & City Attorney	49		10,000							10,000	10,000	1,202
City Hall & General Buildings	50		13,650							13,650	10,364	22,087
Tort Liability	51		28,750							28,750	28,750	28,580
Other General Government	52		0	45,000						45,000	23,000	0
TOTAL (lines 46 - 52)	53		162,425	45,000	0			0		207,425	179,639	131,534
DEBT SERVICE	54					263,758				263,758	395,758	390,490
Gov Capital Projects	55						75,000			75,000	800,000	86,522
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		75,000	0		75,000	800,000	86,522
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		785,580	443,100	0	263,758	75,000	0		1,567,438	2,217,459	1,305,089
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								388,567	388,567	346,640	258,243
Sewer Utility	60								244,461	244,461	236,199	164,352
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								83,027	83,027	35,627	22,241
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								90,650	90,650	21,863	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	124,193
Enterprise CAPITAL PROJECTS	71								1,000,000	1,000,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,806,705	1,806,705	640,329	569,029
TOTAL ALL EXPENDITURES (lines 58+74)	74		785,580	443,100	0	263,758	75,000	0	1,806,705	3,374,143	2,857,788	1,874,118
Regular Transfers Out	75		25,000	290,000			0		135,345	450,345	315,986	160,000
Internal TIF Loan / Repayment Transfers Out	76				55,000					55,000	152,000	152,000
Total ALL Transfers Out	77		25,000	290,000	55,000	0	0	0	135,345	505,345	467,986	312,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		810,580	733,100	55,000	263,758	75,000	0	1,942,050	3,879,488	3,325,774	2,186,118
Ending Fund Balance June 30	79		639,759	229,654	104,240	134,769	239,029	12,566	628,068	1,988,085	2,198,530	2,279,754

* 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	440,250	44,462		255,805	0			740,517	690,308	657,018
	2								0	0	0
	3	440,250	44,462		255,805	0			740,517	690,308	657,018
	4								0	0	0
	5			55,000					55,000	152,000	149,119
Other City Taxes:											
	6	5,311	538		2,953	0			8,802	1,000	1,686
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		190,000						190,000	180,000	202,651
	13	5,311	190,538		2,953	0			198,802	181,000	204,337
	14	1,475							1,475	1,475	1,723
	15	1,750	23,975			0	0	0	25,725	21,950	1,445
Intergovernmental:											
	16	0				0		0	0	0	0
	17		179,000						179,000	148,000	154,830
	18	11,602	60,831	0	4,560	75,000		0	151,993	785,743	18,532
	19	47,281	12,000			0			59,281	46,618	70,056
	20	58,883	251,831	0	4,560	75,000		0	390,274	980,361	243,418
Charges for Fees & Service:											
	21							349,345	349,345	350,200	321,254
	22							232,795	232,795	232,765	245,129
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							37,085	37,085	36,085	37,242
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							22,000	22,000	22,000	0
	33	99,440				0			99,440	97,020	87,260
	34	99,440	0		0	0	0	641,225	740,665	738,070	690,885
	35								0	0	0
	36	7,990	0			0	250	3,000	11,240	11,400	37,929
Other Financing Sources:											
	37	190,000	125,000		0	0		135,345	450,345	315,986	160,000
	38			0	5,000	50,000			55,000	152,000	152,000
	39	190,000	125,000	0	5,000	50,000	0	135,345	505,345	467,986	312,000
	40		0		0	0		1,000,000	1,000,000	0	0
	41								0	0	0
	42	190,000	125,000	0	5,000	50,000	0	1,135,345	1,505,345	467,986	312,000
Total Revenues except for beginning fund balance											
	43	805,099	635,806	55,000	268,318	125,000	250	1,779,570	3,669,043	3,244,550	2,297,874
	44	645,240	326,948	104,240	130,209	189,029	12,316	790,548	2,198,530	2,279,754	2,167,998
	45	1,450,339	962,754	159,240	398,527	314,029	12,566	2,570,118	5,867,573	5,524,304	4,465,872

CITY OF Slater

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	440,250	44,462		255,805	0			740,517	690,308	657,018
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	440,250	44,462		255,805	0			740,517	690,308	657,018
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			55,000					55,000	152,000	149,119
Other City Taxes	6	5,311	190,538		2,953	0			198,802	181,000	204,337
Licenses & Permits	7	1,475	0					0	1,475	1,475	1,723
Use of Money and Property	8	1,750	23,975	0	0	0	0	0	25,725	21,950	1,445
Intergovernmental	9	58,883	251,831	0	4,560	75,000		0	390,274	980,361	243,418
Charges for Fees & Service	10	99,440	0		0	0		641,225	740,665	738,070	690,885
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,990	0		0	0	250	3,000	11,240	11,400	37,929
Sub-Total Revenues	13	615,099	510,806	55,000	263,318	75,000	250	644,225	2,163,698	2,776,564	1,985,874
Other Financing Sources:											
Total Transfers In	14	190,000	125,000	0	5,000	50,000	0	135,345	505,345	467,986	312,000
Proceeds of Debt	15	0	0	0	0	0		1,000,000	1,000,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	805,099	635,806	55,000	268,318	125,000	250	1,779,570	3,669,043	3,244,550	2,297,874
Expenditures & Other Financing Uses											
Public Safety	18	178,380	0	0			0		178,380	144,764	171,010
Public Works	19	61,600	178,100	0			0		239,700	239,225	180,624
Health and Social Services	20	7,500	0	0			0		7,500	6,500	6,383
Culture and Recreation	21	341,025	0	0			0		341,025	307,223	290,248
Community and Economic Development	22	34,650	220,000	0			0		254,650	144,350	48,278
General Government	23	162,425	45,000	0			0		207,425	179,639	131,534
Debt Service	24	0	0	0	263,758		0		263,758	395,758	390,490
Capital Projects	25	0	0	0		75,000	0		75,000	800,000	86,522
Total Government Activities Expenditures	26	785,580	443,100	0	263,758	75,000	0		1,567,438	2,217,459	1,305,089
Business Type Proprietary: Enterprise & ISF	27							1,806,705	1,806,705	640,329	569,029
Total Gov & Bus Type Expenditures	28	785,580	443,100	0	263,758	75,000	0	1,806,705	3,374,143	2,857,788	1,874,118
Total Transfers Out	29	25,000	290,000	55,000	0	0	0	135,345	505,345	467,986	312,000
Total ALL Expenditures/Fund Transfers Out	30	810,580	733,100	55,000	263,758	75,000	0	1,942,050	3,879,488	3,325,774	2,186,118
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,481	-97,294	0	4,560	50,000	250	-162,480	-210,445	-81,224	111,756
Beginning Fund Balance July 1	33	645,240	326,948	104,240	130,209	189,029	12,316	790,548	2,198,530	2,279,754	2,167,998
Ending Fund Balance June 30	34	639,759	229,654	104,240	134,769	239,029	12,566	628,068	1,988,085	2,198,530	2,279,754

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

City Name: Slater

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) GO Bond 2012A	409,000	GO	11/2012	17 (2012-13)	18,000	345		18,345		18,345
(2) GO Bond 2012B	460,000	GO	11/2012	19 (2012-13)	185,000	6,525		191,525		191,525
(3) GO Bond 2012C	299,000	GO	11/2012	20 (2012-13)	48,000	888		48,888		48,888
(4) Water	305,000	NON - GO	6/2008	18 (2007-2008)	38,000	1,140	95	39,235	39,235	0
(5) Sewer	1,500,000	NON - GO	2003	2003	77,000	17,640	1,470	96,110	96,110	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					366,000	26,538	1,565	394,103	135,345	258,758

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

City Name: Slater

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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
					366,000	26,538	1,565	394,103	135,345	258,758

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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(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
					366,000	26,538	1,565	394,103	135,345	258,758

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
					366,000	26,538	1,565	394,103	135,345	258,758

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

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(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
					366,000	26,538	1,565	394,103	135,345	258,758

