

96-925

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-3-1

The City of: SPELLVILLE

County Name: WINNESHIEK

Date Budget Adopted: 3/10/2016

(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.

563-562-3425

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric Without Gas & Electric Last Official Census

Regular	2a	11,089,645	2b	10,905,799	367
DEBT SERVICE	3a	11,089,645	3b	10,905,799	
Ag Land	4a	6,764			
	4b				

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 89,826	88,337	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	0	52 0
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 89,826	88,337	
384.1	3.00375	Ag Land	26 20	20	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 89,846	88,357	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 89,846	88,357	72 8.10000

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

SPILLVILLE

		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	61,756	217,359	0	0	0	0	279,115	99,802	378,917
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	239,542	38,162	0	0	0	0	277,704	113,381	391,085
Actual Expenditures Except End Bal (pg 12, line 259) *	3	173,997	69,214	0	0	0	0	243,211	138,309	381,520
Ending Fund Balance June 30 (pg 12, line 261) *	4	127,301	186,307	0	0	0	0	313,608	74,874	388,482
(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	127,301	186,307	0	0	0	0	313,608	74,874	388,482
Re-Est Revenues	6	200,214	87,130	0	40,564	230,000	0	557,908	105,074	662,982
Re-Est Expenditures	7	181,649	82,554	0	40,564	211,390	0	516,157	123,702	639,859
Ending Fund Balance	8	145,866	190,883	0	0	18,610	0	355,359	56,246	411,605
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	145,866	190,883	0	0	18,610	0	355,359	56,246	411,605
Revenues	10	211,986	70,700	0	33,598	0	0	316,284	105,711	421,995
Expenditures	11	227,524	97,296	0	33,598	0	0	358,418	110,165	468,583
Ending Fund Balance	12	130,328	164,287	0	0	18,610	0	313,225	51,792	365,017

* 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	1							1	1	1
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	9,850	3,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	6,000							6,000	1,000	395
TOTAL (lines 1 - 10)	11	9,001	0				0		9,001	10,851	3,396
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		33,472						33,472	28,650	28,349
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	9,275	8,860
Traffic Control and Safety	15		1,500						1,500	0	0
Snow Removal	16		3,500						3,500	4,670	4,670
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	1,000	2,971
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	28,000							28,000	26,000	27,711
Other Public Works	21	12,017	25,457						37,474	20,000	12,268
TOTAL (lines 12 - 21)	22	40,017	75,429				0		115,446	89,595	84,829
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	30,339							30,339	25,000	19,435
Museum, Band and Theater	32	62,671							62,671	50,000	57,183
Parks	33	13,000							13,000	14,000	20,179
Recreation	34	5,000							5,000	5,000	1,900
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	3,424
TOTAL (lines 31 - 37)	38	111,010	0				0		111,010	94,000	102,121

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	6,000							6,000	5,300	5,676
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	6,000	0	0			0		6,000	5,300	5,676
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,600							2,600	2,200	2,268
Clerk, Treasurer, & Finance Adm.	47	7,474							7,474	6,500	5,743
Elections	48	1,000							1,000	1,005	0
Legal Services & City Attorney	49	2,000							2,000	2,000	0
City Hall & General Buildings	50	9,650	2,300						11,950	6,700	11,899
Tort Liability	51	6,000	3,240						9,240	8,350	8,311
Other General Government	52	6,950							6,950	18,000	6,872
TOTAL (lines 46 - 52)	53	35,674	5,540	0			0		41,214	44,755	35,093
DEBT SERVICE	54				33,598				33,598	40,564	12,096
Gov Capital Projects	55	25,000							25,000	211,390	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	25,000	0	0		0	0		25,000	211,390	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	226,702	80,969	0	33,598	0	0		341,269	496,455	243,211
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							55,502	55,502	68,000	114,858
Sewer Utility	60							38,214	38,214	34,840	23,451
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							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							93,716	93,716	102,840	138,309
TOTAL ALL EXPENDITURES (lines 58+74)	74	226,702	80,969	0	33,598	0	0	93,716	434,985	599,295	381,520
Regular Transfers Out	75	822	16,327					16,449	33,598	40,564	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	822	16,327	0	0	0	0	16,449	33,598	40,564	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	227,524	97,296	0	33,598	0	0	110,165	468,583	639,859	381,520
Ending Fund Balance June 30	79	130,328	164,287	0	0	18,610	0	51,792	365,017	411,605	388,482

* 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	88,357	0		0	0			88,357	84,074	84,459
	2								0	0	0
	3	88,357	0		0	0			88,357	84,074	84,459
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,489	0		0	0			1,489	1,465	0
	7	1,000							1,000	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		35,000						35,000	42,000	37,446
	13	2,489	35,000		0	0			37,489	43,465	37,446
	14	750							750	750	1,050
	15	3,550	200					250	4,000	4,180	68,039
Intergovernmental:											
	16								0	0	0
	17		19,000						19,000	26,000	20,589
	18	0	0	0	0	0		0	0	3,175	3,390
	19	21,500	16,000						37,500	31,500	27,612
	20	21,500	35,000	0	0	0		0	56,500	60,675	51,591
Charges for Fees & Service:											
	21							56,315	56,315	59,179	68,437
	22							49,146	49,146	45,895	44,944
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	28,000							28,000	28,000	26,267
	28								0	0	0
	29								0	0	0
	30								0	0	1,155
	31								0	0	0
	32								0	0	0
	33	38,000							38,000	40,000	0
	34	66,000	0		0	0	0	105,461	171,461	173,074	140,803
	35								0	0	0
	36	29,340	500						29,840	26,200	7,697
Other Financing Sources:											
	37				33,598				33,598	40,564	0
	38								0	0	0
	39	0	0	0	33,598	0	0	0	33,598	40,564	0
	40								0	230,000	0
	41								0	0	0
	42	0	0	0	33,598	0	0	0	33,598	270,564	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	211,986	70,700	0	33,598	0	0	105,711	421,995	662,982	391,085
	44	145,866	190,883	0	0	18,610	0	56,246	411,605	388,482	378,917
	45	357,852	261,583	0	33,598	18,610	0	161,957	833,600	1,051,464	770,002

CITY OF SPILLVILLE
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	88,357	0		0	0			88,357	84,074	84,459
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	88,357	0		0	0			88,357	84,074	84,459
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,489	35,000		0	0			37,489	43,465	37,446
Licenses & Permits	7	750	0					0	750	750	1,050
Use of Money and Property	8	3,550	200	0	0	0	0	250	4,000	4,180	68,039
Intergovernmental	9	21,500	35,000	0	0	0		0	56,500	60,675	51,591
Charges for Fees & Service	10	66,000	0		0	0		105,461	171,461	173,074	140,803
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	29,340	500		0	0		0	29,840	26,200	7,697
Sub-Total Revenues	13	211,986	70,700	0	0	0	0	105,711	388,397	392,418	391,085
Other Financing Sources:											
Total Transfers In	14	0	0	0	33,598	0	0	0	33,598	40,564	0
Proceeds of Debt	15	0	0	0	0	0		0	0	230,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	211,986	70,700	0	33,598	0	0	105,711	421,995	662,982	391,085
Expenditures & Other Financing Uses											
Public Safety	18	9,001	0	0			0		9,001	10,851	3,396
Public Works	19	40,017	75,429	0			0		115,446	89,595	84,829
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	111,010	0	0			0		111,010	94,000	102,121
Community and Economic Development	22	6,000	0	0			0		6,000	5,300	5,676
General Government	23	35,674	5,540	0			0		41,214	44,755	35,093
Debt Service	24	0	0	0	33,598		0		33,598	40,564	12,096
Capital Projects	25	25,000	0	0		0	0		25,000	211,390	0
Total Government Activities Expenditures	26	226,702	80,969	0	33,598	0	0		341,269	496,455	243,211
Business Type Proprietary: Enterprise & ISF	27							93,716	93,716	102,840	138,309
Total Gov & Bus Type Expenditures	28	226,702	80,969	0	33,598	0	0	93,716	434,985	599,295	381,520
Total Transfers Out	29	822	16,327	0	0	0	0	16,449	33,598	40,564	0
Total ALL Expenditures/Fund Transfers Out	30	227,524	97,296	0	33,598	0	0	110,165	468,583	639,859	381,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,538	-26,596	0	0	0	0	-4,454	-46,588	23,123	9,565
Beginning Fund Balance July 1	33	145,866	190,883	0	0	18,610	0	56,246	411,605	388,482	378,917
Ending Fund Balance June 30	34	130,328	164,287	0	0	18,610	0	51,792	365,017	411,605	388,482

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

City Name: SPILLVILLE

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) OAK STREET PROJECT	225,000	GO	8-12-11	9-11	5,170	1,043		6,213	6,213	0
(2) PLEASANT VIEW WONDER CREEK	230,000	GO	10-16-15	10-10-15	20,000	7,385		27,385	27,385	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					25,170	8,428	0	33,598	33,598	0

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

City Name: SPILLVILLE

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
					25,170	8,428	0	33,598	33,598	0

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

City Name: SPILLVILLE

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
					25,170	8,428	0	33,598	33,598	0

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

City Name: SPILLVILLE

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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
					25,170	8,428	0	33,598	33,598	0

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

City Name: SPILLVILLE

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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
					25,170	8,428	0	33,598	33,598	0

