

30-279

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-05

The City of: TERRIL

County Name: DICKINSON

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-853-6227

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

6,945,742

2b

6,659,183

367

DEBT SERVICE

3a

3b

Ag Land

4a

188,117

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	56,261	53,939	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	10,000	9,587	52	1.43973
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	66,261	63,526		
384.1	3.00375	Ag Land	26	565	565	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	66,826	64,091		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					
		(A)	(B)				
		SSMID 1	34		0	66	0
		SSMID 2	35		0	67	0
		SSMID 3	36		0	68	0
		SSMID 4	37		0	69	0
		SSMID 5	555		0	565	0
		SSMID 6	556		0	566	0
		SSMID 7	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	40	76.10(6)	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
		Total Property Taxes (27+39+40+41)	42	66,826	64,091	72	9.53973

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

TERRIL

		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	181,098	94,274	0	0	0	0	275,372	110,055	385,427
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	187,725	126,539	62,418	58,525	0	0	435,207	183,325	618,532
Actual Expenditures Except End Bal (pg 12, line 259) *	3	205,511	107,831	58,525	58,525	0	0	430,392	131,705	562,097
Ending Fund Balance June 30 (pg 12, line 261) *	4	163,312	112,982	3,893	0	0	0	280,187	161,675	441,862
(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	163,312	112,982	3,893	0	0	0	280,187	161,675	441,862
Re-Est Revenues	6	152,532	96,150	65,000	65,000	0	0	378,682	160,500	539,182
Re-Est Expenditures	7	199,652	110,000	65,000	65,000	0	0	439,652	183,300	622,952
Ending Fund Balance	8	116,192	99,132	3,893	0	0	0	219,217	138,875	358,092
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	116,192	99,132	3,893	0	0	0	219,217	138,875	358,092
Revenues	10	160,706	104,407	65,000	65,000	0	0	395,113	164,000	559,113
Expenditures	11	190,363	110,000	65,000	65,000	0	0	430,363	163,000	593,363
Ending Fund Balance	12	86,535	93,539	3,893	0	0	0	183,967	139,875	323,842

* 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	10,000							10,000	10,000	10,000
Jail	2								0	0	0
Emergency Management	3	863							863	863	863
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	8,900	9,269
Ambulance	6	500							500	500	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10	800							800	800	0
TOTAL (lines 1 - 10)	11	22,263	0				0		22,263	21,163	20,132
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,000	50,000						85,000	83,000	97,058
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	11,034
Traffic Control and Safety	15	600							600	626	478
Snow Removal	16	1,000							1,000	1,000	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								0	0	0
Other Public Works	21	25,000							25,000	46,063	22,032
TOTAL (lines 12 - 21)	22	73,600	50,000				0		123,600	142,689	130,602
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	25,000							25,000	25,000	27,290
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	1,000	1,117
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	2,500	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,700	0				0		28,700	28,500	28,407

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	3,000							3,000	3,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,000							5,000	1,500	0
Other Com & Econ Development	43								0	0	1,260
TOTAL (lines 39 - 44)	45	8,000	0	0			0		8,000	4,500	1,260
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,800							3,800	3,800	3,266
Clerk, Treasurer, & Finance Adm.	47	4,200							4,200	4,200	4,113
Elections	48								0	0	0
Legal Services & City Attorney	49	4,000							4,000	4,000	1,703
City Hall & General Buildings	50								0	0	0
Tort Liability	51	12,000							12,000	12,000	17,365
Other General Government	52	25,000							25,000	20,000	17,124
TOTAL (lines 46 - 52)	53	49,000	0	0			0		49,000	44,000	43,571
DEBT SERVICE											
Gov Capital Projects	55				65,000				65,000	65,000	58,525
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	181,563	50,000	0	65,000	0	0		296,563	305,852	282,497
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							75,000	75,000	70,000	49,192
Sewer Utility	60							48,000	48,000	48,000	21,511
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							40,000	40,000	40,000	41,002
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	25,300	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							163,000	163,000	183,300	111,705
TOTAL ALL EXPENDITURES (lines 58+74)	74	181,563	50,000	0	65,000	0	0	163,000	459,563	489,152	394,202
Regular Transfers Out	75	8,800	60,000						68,800	68,800	109,370
Internal TIF Loan / Repayment Transfers Out	76			65,000					65,000	65,000	58,525
Total ALL Transfers Out	77	8,800	60,000	65,000	0	0	0	0	133,800	133,800	167,895
Total Expenditures & Fund Transfers Out (lines 75+76)	78	190,363	110,000	65,000	65,000	0	0	163,000	593,363	622,952	562,097
Ending Fund Balance June 30	79	86,535	93,539	3,893	0	0	0	139,875	323,842	358,092	441,862

* 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	64,091	0		0	0			64,091	55,015	58,926
	2								0	0	0
	3	64,091	0		0	0			64,091	55,015	58,926
	4								0	0	0
	5			65,000					65,000	65,000	62,418
Other City Taxes:											
	6	2,735	0		0	0			2,735	2,823	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		60,000						60,000	60,000	75,981
	13	2,735	60,000		0	0			62,735	62,823	75,981
	14	1,200							1,200	1,200	1,744
	15	15,000							15,000	15,000	19,709
Intergovernmental:											
	16								0	0	0
	17		44,407						44,407	36,150	31,563
	18	0	0	0	0	0		0	0	0	856
	19	8,880							8,880	9,694	12,182
	20	8,880	44,407	0	0	0		0	53,287	45,844	44,601
Charges for Fees & Service:											
	21							74,000	74,000	73,500	74,743
	22							50,000	50,000	50,000	51,946
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							40,000	40,000	37,000	36,636
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	470
	34	0	0		0	0	0	164,000	164,000	160,500	163,795
	35								0	0	0
	36								0	0	23,463
Other Financing Sources:											
	37	68,800							68,800	68,800	109,370
	38				65,000				65,000	65,000	58,525
	39	68,800	0	0	65,000	0	0	0	133,800	133,800	167,895
	40								0	0	0
	41								0	0	0
	42	68,800	0	0	65,000	0	0	0	133,800	133,800	167,895
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	160,706	104,407	65,000	65,000	0	0	164,000	559,113	539,182	618,532
	44	116,192	99,132	3,893	0	0	0	138,875	358,092	441,862	385,427
	45	276,898	203,539	68,893	65,000	0	0	302,875	917,205	981,044	1,003,959

CITY OF

TERRIL

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	64,091	0		0	0			64,091	55,015	58,926
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,091	0		0	0			64,091	55,015	58,926
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,000					65,000	65,000	62,418
Other City Taxes	6	2,735	60,000		0	0			62,735	62,823	75,981
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,744
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	15,000	19,709
Intergovernmental	9	8,880	44,407	0	0	0		0	53,287	45,844	44,601
Charges for Fees & Service	10	0	0		0	0		164,000	164,000	160,500	163,795
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	23,463
Sub-Total Revenues	13	91,906	104,407	65,000	0	0	0	164,000	425,313	405,382	450,637
Other Financing Sources:											
Total Transfers In	14	68,800	0	0	65,000	0	0	0	133,800	133,800	167,895
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	160,706	104,407	65,000	65,000	0	0	164,000	559,113	539,182	618,532
Expenditures & Other Financing Uses											
Public Safety	18	22,263	0	0			0		22,263	21,163	20,132
Public Works	19	73,600	50,000	0			0		123,600	142,689	130,602
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	28,700	0	0			0		28,700	28,500	28,407
Community and Economic Development	22	8,000	0	0			0		8,000	4,500	1,260
General Government	23	49,000	0	0			0		49,000	44,000	43,571
Debt Service	24	0	0	0	65,000		0		65,000	65,000	58,525
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	181,563	50,000	0	65,000	0	0		296,563	305,852	282,497
Business Type Proprietary: Enterprise & ISF	27							163,000	163,000	183,300	111,705
Total Gov & Bus Type Expenditures	28	181,563	50,000	0	65,000	0	0	163,000	459,563	489,152	394,202
Total Transfers Out	29	8,800	60,000	65,000	0	0	0	0	133,800	133,800	167,895
Total ALL Expenditures/Fund Transfers Out	30	190,363	110,000	65,000	65,000	0	0	163,000	593,363	622,952	562,097
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-29,657	-5,593	0	0	0	0	1,000	-34,250	-83,770	56,435
Beginning Fund Balance July 1	33	116,192	99,132	3,893	0	0	0	138,875	358,092	441,862	385,427
Ending Fund Balance June 30	34	86,535	93,539	3,893	0	0	0	139,875	323,842	358,092	441,862

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

City Name: TERRIL

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)	Terril Sewer Rehab Project - GO Capital Loan Note	313,722	GO	11/2013	2013	15,000	4,743	677	20,420	20,420	0
(2)	Terril Sewer Rehab Project - Sewer Revenue CLN	798,856	NON - GO	11/2013	2013	14,000	22,800	1,900	38,700	38,700	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						29,000	27,543	2,577	59,120	59,120	0

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

City Name: TERRIL

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
					29,000	27,543	2,577	59,120	59,120	0

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

City Name: TERRIL

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
					29,000	27,543	2,577	59,120	59,120	0

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					29,000	27,543	2,577	59,120	59,120	0

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

City Name: TERRIL

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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
					29,000	27,543	2,577	59,120	59,120	0

