

# 86-835

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 03-07-16-01

The City of: TRAER

County Name: TAMA

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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2015 Property Valuations</b>				Last Official Census <b>1,703</b>	
		Regular		2a	2b		
		<b>DEBT SERVICE</b>		3a	3b		
		Ag Land		4a	4b		
		With Gas & Electric		Without Gas & Electric			
		<b>48,369,128</b>		<b>48,207,837</b>			
		<b>48,369,128</b>		<b>48,207,837</b>			
		<b>320,291</b>					

### 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	5 391,790	390,483	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 6,530	6,508	47 0.13500
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 73,000	72,757	52 1.50923
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 471,320	469,748	
384.1	3.00375	Ag Land	26 962	962	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 472,282	470,710	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 63,500	63,288	1.31282
Rules	Amt Nec	Other Employee Benefits	31 95,000	94,683	1.96406
<b>Total Employee Benefit Levies (29,30,31)</b>			32 158,500	157,971	65 3.27688
<b>Sub Total Special Revenue Levies (28+32)</b>			33 158,500	157,971	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	(B)	34	0
	SSMID 2 (A)	(B)	(B)	35	0
	SSMID 3 (A)	(B)	(B)	36	0
	SSMID 4 (A)	(B)	(B)	37	0
	SSMID 5 (A)	(B)	(B)	555	0
	SSMID 6 (A)	(B)	(B)	556	0
	SSMID 7 (A)	(B)	(B)	1177	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 158,500	157,971	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 207,500	206,808	70 4.28993
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 838,282	835,489	72 17.31104

**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

**TRAER**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,716,252	1,000	0	1,000	28,031	0	1,746,283	1,068,137	2,814,420
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,356,971	373,927	0	333,029	567,774	0	2,631,701	2,954,822	5,586,523
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,632,026	373,927	0	333,029	533,622	0	2,872,604	3,059,140	5,931,744
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,441,197	1,000	0	1,000	62,183	0	1,505,380	963,819	2,469,199
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	1,441,197	1,000	0	1,000	62,183	0	1,505,380	963,819	2,469,199
Re-Est Revenues	6	1,094,203	402,232	0	381,443	66,066	0	1,943,944	3,306,614	5,250,558
Re-Est Expenditures	7	1,016,685	402,232	0	381,443	126,249	0	1,926,609	3,523,070	5,449,679
Ending Fund Balance	8	1,518,715	1,000	0	1,000	2,000	0	1,522,715	747,363	2,270,078
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	1,518,715	1,000	0	1,000	2,000	0	1,522,715	747,363	2,270,078
Revenues	10	1,134,919	365,143	0	370,530	94,000	0	1,964,592	2,859,985	4,824,577
Expenditures	11	1,088,927	365,143	0	370,530	94,000	0	1,918,600	3,044,890	4,963,490
Ending Fund Balance	12	1,564,707	1,000	0	1,000	2,000	0	1,568,707	562,458	2,131,165

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	105,000							105,000	104,828	96,552
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	65,900							65,900	64,814	236,245
Ambulance	6	204,030							204,030	188,718	176,986
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	490							490	408	183
TOTAL (lines 1 - 10)	11	375,420	0				0		375,420	358,768	509,966
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		259,370						259,370	267,445	172,191
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	18,000
Traffic Control and Safety	15		4,000						4,000	3,564	9,352
Snow Removal	16		7,630						7,630	7,414	21,123
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	2,615	17,297
Airport (if not Enterprise)	19	4,120							4,120	3,933	3,637
Garbage (if not Enterprise)	20	151,500							151,500	144,475	153,594
Other Public Works	21	11,500							11,500	11,542	4,903
TOTAL (lines 12 - 21)	22	167,120	273,000				0		440,120	440,988	400,097
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	7,750							7,750	8,613	4,482
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,750	0				0		7,750	8,613	4,482
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	144,660							144,660	127,744	130,635
Museum, Band and Theater	32								0	0	0
Parks	33	12,660							12,660	12,205	15,403
Recreation	34	55,220							55,220	53,825	44,565
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36	17,830							17,830	22,360	16,134
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	232,870	0				0		232,870	218,634	209,237

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	750							750	750	5,160
Economic Development	40	57,500							57,500	96,099	81,699
Housing and Urban Renewal	41	12,000							12,000	0	15,172
Planning & Zoning	42	750							750	943	295
Other Com & Econ Development	43	25,000							25,000	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	96,000	0	0			0		96,000	97,792	102,326
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,540							7,540	7,536	7,535
Clerk, Treasurer, & Finance Adm.	47	126,600							126,600	141,727	99,996
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	1,000	526
City Hall & General Buildings	50								0	0	28,144
Tort Liability	51	15,000							15,000	0	10,577
Other General Government	52								0	0	320
<b>TOTAL (lines 46 - 52)</b>	53	150,140	0	0			0		150,140	150,263	147,098
<b>DEBT SERVICE</b>	54				370,530				370,530	381,443	333,029
Gov Capital Projects	55					94,000			94,000	126,249	533,622
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		94,000	0		94,000	126,249	533,622
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	1,029,300	273,000	0	370,530	94,000	0		1,766,830	1,782,750	2,239,857
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							376,420	376,420	789,620	362,167
Sewer Utility	60							149,090	149,090	147,110	146,858
Electric Utility	61							2,416,600	2,416,600	2,422,700	2,455,204
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							102,780	102,780	163,640	94,911
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							3,044,890	3,044,890	3,523,070	3,059,140
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,029,300	273,000	0	370,530	94,000	0	3,044,890	4,811,720	5,305,820	5,298,997
Regular Transfers Out	75	59,627	92,143						151,770	143,859	632,747
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	59,627	92,143	0	0	0	0	0	151,770	143,859	632,747
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	1,088,927	365,143	0	370,530	94,000	0	3,044,890	4,963,490	5,449,679	5,931,744
<b>Ending Fund Balance June 30</b>	79	1,564,707	1,000	0	1,000	2,000	0	562,458	2,131,165	2,270,078	2,469,199

\* 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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	470,710	157,971		206,808	0			835,489	838,200	816,358
	2								0	0	0
	3	470,710	157,971		206,808	0			835,489	838,200	816,358
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,572	529		692	0			2,793	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	115,000							115,000	110,000	106,690
	13	116,572	529		692	0			117,793	110,000	106,690
	14	4,250							4,250	4,574	4,610
	15	400							400	393	1,662
Intergovernmental:											
	16								0	21,877	12,341
	17		204,000						204,000	192,232	177,082
	18	7,867	2,643	0	3,460	0		0	13,970	0	14,199
	19	150,600			101,800				252,400	247,502	304,625
	20	158,467	206,643	0	105,260	0		0	470,370	461,611	508,247
Charges for Fees & Service:											
	21							376,450	376,450	399,640	375,109
	22							162,710	162,710	162,875	164,784
	23							2,192,075	2,192,075	2,322,755	2,306,874
	24							0	0	0	0
	25							0	0	0	0
	26	1,000						1,000	1,000	980	1,800
	27	150,000						150,000	150,000	147,119	131,291
	28							0	0	0	0
	29							0	0	0	0
	30							128,750	128,750	121,344	107,660
	31							0	0	0	0
	32							0	0	0	0
	33	178,420						178,420	178,420	177,388	199,227
	34	329,420	0		0	0	0	2,859,985	3,189,405	3,332,101	3,286,745
	35								0	0	0
	36	55,100							55,100	59,820	229,464
Other Financing Sources:											
	37				57,770	94,000			151,770	143,859	632,747
	38								0	0	0
	39	0	0	0	57,770	94,000	0	0	151,770	143,859	632,747
	40								0	300,000	0
	41								0	0	0
	42	0	0	0	57,770	94,000	0	0	151,770	443,859	632,747
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,134,919	365,143	0	370,530	94,000	0	2,859,985	4,824,577	5,250,558	5,586,523
	44	1,518,715	1,000	0	1,000	2,000	0	747,363	2,270,078	2,469,199	2,814,420
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	2,653,634	366,143	0	371,530	96,000	0	3,607,348	7,094,655	7,719,757	8,400,943

CITY OF

TRAER

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	470,710	157,971		206,808	0			835,489	838,200	816,358
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	470,710	157,971		206,808	0			835,489	838,200	816,358
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	116,572	529		692	0			117,793	110,000	106,690
Licenses & Permits	7	4,250	0					0	4,250	4,574	4,610
Use of Money and Property	8	400	0	0	0	0	0	0	400	393	1,662
Intergovernmental	9	158,467	206,643	0	105,260	0		0	470,370	461,611	508,247
Charges for Fees & Service	10	329,420	0		0	0		2,859,985	3,189,405	3,332,101	3,286,745
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	55,100	0		0	0		0	55,100	59,820	229,464
Sub-Total Revenues	13	1,134,919	365,143	0	312,760	0	0	2,859,985	4,672,807	4,806,699	4,953,776
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	57,770	94,000	0	0	151,770	143,859	632,747
Proceeds of Debt	15	0	0	0	0	0		0	0	300,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,134,919	365,143	0	370,530	94,000	0	2,859,985	4,824,577	5,250,558	5,586,523
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	375,420	0	0			0		375,420	358,768	509,966
Public Works	19	167,120	273,000	0			0		440,120	440,988	400,097
Health and Social Services	20	7,750	0	0			0		7,750	8,613	4,482
Culture and Recreation	21	232,870	0	0			0		232,870	218,634	209,237
Community and Economic Development	22	96,000	0	0			0		96,000	97,792	102,326
General Government	23	150,140	0	0			0		150,140	150,263	147,098
Debt Service	24	0	0	0	370,530		0		370,530	381,443	333,029
Capital Projects	25	0	0	0		94,000	0		94,000	126,249	533,622
Total Government Activities Expenditures	26	1,029,300	273,000	0	370,530	94,000	0		1,766,830	1,782,750	2,239,857
Business Type Proprietary: Enterprise & ISF	27							3,044,890	3,044,890	3,523,070	3,059,140
Total Gov & Bus Type Expenditures	28	1,029,300	273,000	0	370,530	94,000	0	3,044,890	4,811,720	5,305,820	5,298,997
Total Transfers Out	29	59,627	92,143	0	0	0	0	0	151,770	143,859	632,747
Total ALL Expenditures/Fund Transfers Out	30	1,088,927	365,143	0	370,530	94,000	0	3,044,890	4,963,490	5,449,679	5,931,744
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	45,992	0	0	0	0	0	-184,905	-138,913	-199,121	-345,221
Beginning Fund Balance July 1	33	1,518,715	1,000	0	1,000	2,000	0	747,363	2,270,078	2,469,199	2,814,420
Ending Fund Balance June 30	34	1,564,707	1,000	0	1,000	2,000	0	562,458	2,131,165	2,270,078	2,469,199

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

City Name: TRAER

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)	2007 GO taylor street	750,000	GO	2007	073007-1	80,000	9,770	250	90,020		90,020
(2)	2011 go	660,000	GO	2011	040411-1	40,000	6,550	250	46,800	46,800	0
(3)	2013 go	830,000	GO	2013	040113-5	100,000	7,600	250	107,850	60,000	47,850
(4)	2014 go	500,000	GO	2014	050514-1	60,000	9,380	250	69,630		69,630
(5)	2001 srf	757,000	NON - GO	2001	080601-1	44,000	5,180	300	49,480	49,480	0
(6)	2003 srf	101,000	NON - GO	2003	020303-1	6,000	750		6,750	6,750	0
(7)	2011 rev	980,000	NON - GO	2011	TMU061611-1	150,000	7,425	250	157,675	157,675	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
<b>TOTALS</b>						<b>480,000</b>	<b>46,655</b>	<b>1,550</b>	<b>528,205</b>	<b>320,705</b>	<b>207,500</b>

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

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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
					480,000	46,655	1,550	528,205	320,705	207,500

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					480,000	46,655	1,550	528,205	320,705	207,500

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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
					480,000	46,655	1,550	528,205	320,705	207,500

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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
					480,000	46,655	1,550	528,205	320,705	207,500

