

61-582

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: TRURO

County Name: MADISON

Date Budget Adopted: 3/7/2016

(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.

641-765-4586

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	8,745,263	8,546,418
3a	8,745,263	8,546,418
4a	273,646	

485

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 70,837	69,226	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 25,000	24,432	52 2.85869
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,640	2,580	465 0.30188
(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 98,477	96,238	
384.1	3.00375	Ag Land	26 822	822	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 99,299	97,060	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 7,207	7,043	0.82410
Rules	Amt Nec	Other Employee Benefits	31 9,600	9,382	1.09774
		Total Employee Benefit Levies (29,30,31)	32 16,807	16,425	65 1.92184
		Sub Total Special Revenue Levies (28+32)	33 16,807	16,425	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 16,807	16,425	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,923	9,697	70 1.13467
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 126,029	123,182	72 14.31708

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

TRURO

		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	202,693	157,316	0	-14,440	22,499	0	368,068	53,809	421,877
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	199,464	59,830	0	25,156	9,870	0	294,320	723,629	1,017,949
Actual Expenditures Except End Bal (pg 12, line 259) *	3	161,774	127,366	0	9,923	32,145	0	331,208	645,004	976,212
Ending Fund Balance June 30 (pg 12, line 261) *	4	240,383	89,780	0	793	224	0	331,180	132,434	463,614
(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	240,383	89,780	0	793	224	0	331,180	132,434	463,614
Re-Est Revenues	6	185,565	56,502	0	10,095	0	0	252,162	411,151	663,313
Re-Est Expenditures	7	168,675	66,813	0	9,944	0	0	245,432	406,586	652,018
Ending Fund Balance	8	257,273	79,469	0	944	224	0	337,910	136,999	474,909
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	257,273	79,469	0	944	224	0	337,910	136,999	474,909
Revenues	10	186,003	67,060	0	10,072	0	0	263,135	192,025	455,160
Expenditures	11	159,816	101,893	0	9,923	0	0	271,632	180,004	451,636
Ending Fund Balance	12	283,460	44,636	0	1,093	224	0	329,413	149,020	478,433

* 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	6,500							6,500	6,500	6,432
Jail	2								0	0	0
Emergency Management	3	2,640							2,640	2,640	14,382
Flood Control	4								0	0	0
Fire Department	5	17,000	80						17,080	17,100	12,924
Ambulance	6	10,480	153						10,633	10,634	11,054
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	36,620	233				0		36,853	36,874	44,792
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		89,170						89,170	60,432	15,705
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,500							10,500	10,700	8,704
Traffic Control and Safety	15		350						350	300	0
Snow Removal	16		1,700						1,700	600	336
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	396							396	396	811
Other Public Works	21	8,715	1,446						10,161	9,831	10,278
TOTAL (lines 12 - 21)	22	19,611	92,666				0		112,277	82,259	35,834
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	22,174	1,821						23,995	23,995	21,148
Museum, Band and Theater	32								0	0	0
Parks	33	7,650	0						7,650	14,400	8,852
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	16,226							16,226	14,126	11,997
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	46,050	1,821				0		47,871	52,521	41,997

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	1,700							1,700	1,800	1,298
Economic Development	40	450							450	450	450
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	2,150	0	0			0		2,150	2,250	1,748
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,100	559						4,659	3,813	3,071
Clerk, Treasurer, & Finance Adm.	47	11,785	6,614						18,399	13,756	13,537
Elections	48	0							0	600	437
Legal Services & City Attorney	49	3,000							3,000	3,000	1,451
City Hall & General Buildings	50	11,500	0						11,500	15,415	21,829
Tort Liability	51	25,000							25,000	25,000	23,477
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	55,385	7,173	0			0		62,558	61,584	63,802
DEBT SERVICE	54				9,923				9,923	9,944	9,923
Gov Capital Projects	55		0			0			0	0	0
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	159,816	101,893	0	9,923	0	0		271,632	245,432	198,096
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							92,662	92,662	99,272	77,615
Sewer Utility	60							82,087	82,087	302,302	563,082
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							5,255	5,255	5,012	4,307
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							180,004	180,004	406,586	645,004
TOTAL ALL EXPENDITURES (lines 58+74)	74	159,816	101,893	0	9,923	0	0	180,004	451,636	652,018	843,100
Regular Transfers Out	75	0	0			0		0	0	0	133,112
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	133,112
Total Expenditures & Fund Transfers Out (lines 75+76)	78	159,816	101,893	0	9,923	0	0	180,004	451,636	652,018	976,212
Ending Fund Balance June 30	79	283,460	44,636	0	1,093	224	0	149,020	478,433	474,909	463,614

* 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											
Taxes Levied on Property	1	97,060	16,425		9,697	0			123,182	123,525	124,430
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	97,060	16,425		9,697	0			123,182	123,525	124,430
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,239	382		226	0			2,847	2,831	43
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	32,000							32,000	30,000	35,615
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,239	382		226	0			34,847	32,831	35,658
Licenses & Permits	14	990							990	640	705
Use of Money & Property	15	1,150				0		100	1,250	2,251	1,223
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0		0	0	0	201,523
Road Use Taxes	17		50,000						50,000	39,400	43,411
Other State Grants & Reimbursements	18	2,484	253	0	149	0		0	2,886	113,074	1,485
Local Grants & Reimbursements	19	38,522				0			38,522	37,984	54,322
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,006	50,253	0	149	0		0	91,408	190,458	300,741
Charges for Fees & Service:											
Water Utility	21							99,700	99,700	99,300	97,413
Sewer Utility	22							84,900	84,900	84,600	86,491
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	0						7,150	7,150	7,150	6,962
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	10,000							10,000	10,000	300
Subtotal - Charges for Service (lines 21 thru 33)	34	10,000	0		0	0		191,750	201,750	201,050	191,166
Special Assessments	35								0	0	0
Miscellaneous	36	1,558	0			0		175	1,733	2,558	25,723
Other Financing Sources:											
Regular Operating Transfers In	37	0			0	0		0	0	0	133,112
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	133,112
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0		0	0	110,000	205,191
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	110,000	338,303
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	186,003	67,060	0	10,072	0	0	192,025	455,160	663,313	1,017,949
Beginning Fund Balance July 1	44	257,273	79,469	0	944	224	0	136,999	474,909	463,614	421,877
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	443,276	146,529	0	11,016	224	0	329,024	930,069	1,126,927	1,439,826

CITY OF

TRURO

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	97,060	16,425		9,697	0			123,182	123,525	124,430
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,060	16,425		9,697	0			123,182	123,525	124,430
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,239	382		226	0			34,847	32,831	35,658
Licenses & Permits	7	990	0					0	990	640	705
Use of Money and Property	8	1,150	0	0	0	0	0	100	1,250	2,251	1,223
Intergovernmental	9	41,006	50,253	0	149	0		0	91,408	190,458	300,741
Charges for Fees & Service	10	10,000	0		0	0		191,750	201,750	201,050	191,166
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,558	0		0	0		175	1,733	2,558	25,723
Sub-Total Revenues	13	186,003	67,060	0	10,072	0	0	192,025	455,160	553,313	679,646
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	133,112
Proceeds of Debt	15	0	0	0	0	0		0	0	110,000	205,191
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	186,003	67,060	0	10,072	0	0	192,025	455,160	663,313	1,017,949
Expenditures & Other Financing Uses											
Public Safety	18	36,620	233	0			0		36,853	36,874	44,792
Public Works	19	19,611	92,666	0			0		112,277	82,259	35,834
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	46,050	1,821	0			0		47,871	52,521	41,997
Community and Economic Development	22	2,150	0	0			0		2,150	2,250	1,748
General Government	23	55,385	7,173	0			0		62,558	61,584	63,802
Debt Service	24	0	0	0	9,923		0		9,923	9,944	9,923
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	159,816	101,893	0	9,923	0	0		271,632	245,432	198,096
Business Type Proprietary: Enterprise & ISF	27							180,004	180,004	406,586	645,004
Total Gov & Bus Type Expenditures	28	159,816	101,893	0	9,923	0	0	180,004	451,636	652,018	843,100
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	133,112
Total ALL Expenditures/Fund Transfers Out	30	159,816	101,893	0	9,923	0	0	180,004	451,636	652,018	976,212
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	26,187	-34,833	0	149	0	0	12,021	3,524	11,295	41,737
Beginning Fund Balance July 1	33	257,273	79,469	0	944	224	0	136,999	474,909	463,614	421,877
Ending Fund Balance June 30	34	283,460	44,636	0	1,093	224	0	149,020	478,433	474,909	463,614

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

City Name: TRURO

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) Fire station	141,000	GO		343	4,988	4,935		9,923		9,923
(2) Sewer project	302,000	NON - GO		382	8,000	5,023	718	13,741	13,741	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					12,988	9,958	718	23,664	13,741	9,923

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

City Name: TRURO

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
					12,988	9,958	718	23,664	13,741	9,923

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

City Name: TRURO

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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
					12,988	9,958	718	23,664	13,741	9,923

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

City Name: TRURO

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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
					12,988	9,958	718	23,664	13,741	9,923

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

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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
					12,988	9,958	718	23,664	13,741	9,923

