

24-226

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 3/14/2016

The City of: VAIL

County Name: CRAWFORD

Date Budget Adopted: 3/14/2016

(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.

712-677-2210

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			7,812,018		7,624,947	436
		3a	7,812,018	3b	7,624,947	
Ag Land		4a	170,936			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5a 0.00000	5 63,277	61,762	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	9,761	52 1.28008
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 73,277	71,523	
384.1	3.00375	Ag Land		26 513	513	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27 73,790	72,036	Do Not Add
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)		28 2,109	2,059	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 4,091	3,993	0.52368
Rules	Amt Nec	Other Employee Benefits		31	0	0
		Total Employee Benefit Levies (29,30,31)		32 4,091	3,993	65 0.52368
		Sub Total Special Revenue Levies (28+32)		33 6,200	6,052	
		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 6,200	6,052	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 5,075	4,953	70 0.64964
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0
		Total Property Taxes (27+39+40+41)		42 85,065	83,041	72 10.82340

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

VAIL

		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	49,198	197,049	0	3,424	0	0	249,671	152,236	401,907
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,455	99,633	0	5,466	0	0	194,554	165,648	360,202
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,871	75,417	0	5,468	0	0	138,756	176,113	314,869
Ending Fund Balance June 30 (pg 12, line 261) *	4	80,782	221,265	0	3,422	0	0	305,469	141,771	447,240
(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	80,782	221,265	0	3,422	0	0	305,469	141,771	447,240
Re-Est Revenues	6	88,868	110,276	0	5,150	0	0	204,294	176,660	380,954
Re-Est Expenditures	7	88,868	110,276	0	5,150	0	0	204,294	176,660	380,954
Ending Fund Balance	8	80,782	221,265	0	3,422	0	0	305,469	141,771	447,240
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	80,782	221,265	0	3,422	0	0	305,469	141,771	447,240
Revenues	10	84,109	106,425	0	5,167	0	0	195,701	179,190	374,891
Expenditures	11	84,109	106,425	0	5,167	0	0	195,701	179,190	374,891
Ending Fund Balance	12	80,782	221,265	0	3,422	0	0	305,469	141,771	447,240

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,550							3,550	3,800	4,454
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	300	0
Animal Control	9								0	0	0
Other Public Safety	10	850							850	6,092	201
TOTAL (lines 1 - 10)	11	4,400	0				0		4,400	10,192	4,655
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	31,959	49,225						81,184	56,314	18,035
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,200	6,650
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	1,437
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	6,500	2,156						8,656	25,439	8,031
TOTAL (lines 12 - 21)	22	40,459	58,881				0		99,340	90,953	34,153
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,900							2,900	2,900	1,173
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,900	0				0		2,900	2,900	1,173

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41			1,500						1,500	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	1,500	0
	44											
TOTAL (lines 39 - 44)	45		0	1,500	0			0		1,500	1,500	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,200	277						5,477	4,513	4,704
Clerk, Treasurer, & Finance Adm.	47		10,000	1,658						11,658	20,794	19,046
Elections	48									0	400	0
Legal Services & City Attorney	49		6,000							6,000	2,900	4,100
City Hall & General Buildings	50		4,950							4,950	4,600	7,350
Tort Liability	51		10,000							10,000	15,300	12,900
Other General Government	52		200							200	1,000	1,503
TOTAL (lines 46 - 52)	53		36,350	1,935	0			0		38,285	49,507	49,603
DEBT SERVICE	54			42,000		5,167				47,167	47,150	45,143
Gov Capital Projects	55									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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		84,109	104,316	0	5,167	0	0		193,592	202,202	134,727
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								93,868	93,868	88,869	81,227
Sewer Utility	60								53,178	53,178	52,378	30,154
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								29,302	29,302	28,420	35,832
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								2,842	2,842	6,993	28,900
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								179,190	179,190	176,660	176,113
TOTAL ALL EXPENDITURES (lines 58+74)	74		84,109	104,316	0	5,167	0	0	179,190	372,782	378,862	310,840
Regular Transfers Out	75			2,109						2,109	2,092	4,029
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	2,109	0	0	0	0	0	2,109	2,092	4,029
Total Expenditures & Fund Transfers Out (lines 75+76)	78		84,109	106,425	0	5,167	0	0	179,190	374,891	380,954	314,869
Ending Fund Balance June 30	79		80,782	221,265	0	3,422	0	0	141,771	447,240	447,240	447,240

* 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	72,036	6,052		4,953	0			83,041	97,694	108,398
	2								0	0	0
	3	72,036	6,052		4,953	0			83,041	97,694	108,398
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,754	148		122	0			2,024	2,433	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		42,000						42,000	42,000	37,798
	13	1,754	42,148		122	0			44,024	44,433	37,798
	14	2,235							2,235	2,125	3,320
	15	1,150							1,150	1,250	1,400
Intergovernmental:											
	16								0	0	0
	17		52,538						52,538	43,300	34,452
	18	1,325	112	0	92	0		0	1,529	0	0
	19		4,075						4,075	8,900	3,967
	20	1,325	56,725	0	92	0		0	58,142	52,200	38,419
Charges for Fees & Service:											
	21							93,868	93,868	93,020	85,890
	22							56,020	56,020	55,220	52,660
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							29,302	29,302	28,420	27,098
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		179,190	179,190	176,660	165,648
	35								0	0	0
	36	3,500	1,500						5,000	4,500	1,190
Other Financing Sources:											
	37	2,109							2,109	2,092	4,029
	38								0	0	0
	39	2,109	0	0	0	0	0	0	2,109	2,092	4,029
	40								0	0	0
	41								0	0	0
	42	2,109	0	0	0	0	0	0	2,109	2,092	4,029
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	84,109	106,425	0	5,167	0	0	179,190	374,891	380,954	360,202
	44	80,782	221,265	0	3,422	0	0	141,771	447,240	447,240	401,907
	45	164,891	327,690	0	8,589	0	0	320,961	822,131	828,194	762,109

CITY OF

VAIL

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	72,036	6,052		4,953	0			83,041	97,694	108,398
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,036	6,052		4,953	0			83,041	97,694	108,398
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,754	42,148		122	0			44,024	44,433	37,798
Licenses & Permits	7	2,235	0					0	2,235	2,125	3,320
Use of Money and Property	8	1,150	0	0	0	0	0	0	1,150	1,250	1,400
Intergovernmental	9	1,325	56,725	0	92	0		0	58,142	52,200	38,419
Charges for Fees & Service	10	0	0		0	0	0	179,190	179,190	176,660	165,648
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,500	1,500		0	0	0	0	5,000	4,500	1,190
Sub-Total Revenues	13	82,000	106,425	0	5,167	0	0	179,190	372,782	378,862	356,173
Other Financing Sources:											
Total Transfers In	14	2,109	0	0	0	0	0	0	2,109	2,092	4,029
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	0
Total Revenues and Other Sources	17	84,109	106,425	0	5,167	0	0	179,190	374,891	380,954	360,202
Expenditures & Other Financing Uses											
Public Safety	18	4,400	0	0			0		4,400	10,192	4,655
Public Works	19	40,459	58,881	0			0		99,340	90,953	34,153
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,900	0	0			0		2,900	2,900	1,173
Community and Economic Development	22	0	1,500	0			0		1,500	1,500	0
General Government	23	36,350	1,935	0			0		38,285	49,507	49,603
Debt Service	24	0	42,000	0	5,167		0		47,167	47,150	45,143
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	84,109	104,316	0	5,167	0	0		193,592	202,202	134,727
Business Type Proprietary: Enterprise & ISF	27							179,190	179,190	176,660	176,113
Total Gov & Bus Type Expenditures	28	84,109	104,316	0	5,167	0	0	179,190	372,782	378,862	310,840
Total Transfers Out	29	0	2,109	0	0	0	0	0	2,109	2,092	4,029
Total ALL Expenditures/Fund Transfers Out	30	84,109	106,425	0	5,167	0	0	179,190	374,891	380,954	314,869
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	45,333
Beginning Fund Balance July 1	33	80,782	221,265	0	3,422	0	0	141,771	447,240	447,240	401,907
Ending Fund Balance June 30	34	80,782	221,265	0	3,422	0	0	141,771	447,240	447,240	447,240

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

City Name: VAIL

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) SEWER PROJECT	450,000	NON - GO			30,377	14,465		44,842	44,842	0
(2) GARBAGE TRUCK	20,000	GO	05/10/2012	4-23-12 C	5,000	75		5,075		5,075
(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					35,377	14,540	0	49,917	44,842	5,075

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

City Name: VAIL

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
					35,377	14,540	0	49,917	44,842	5,075

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

City Name: VAIL

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
					35,377	14,540	0	49,917	44,842	5,075

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
					35,377	14,540	0	49,917	44,842	5,075

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					35,377	14,540	0	49,917	44,842	5,075

