

58-562

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-06

The City of: Wapello

County Name: LOUISA

Date Budget Adopted: 2/18/2016

(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.

319-523-4091

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	42,030,831	2b	40,927,959	2,067
	DEBT SERVICE	3a	51,765,875	3b	50,663,003	
	Ag Land	4a	96,277			

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	5 340,450	331,516	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 24,500	23,857	46 0.58291
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 68,550	66,751	52 1.63095
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)	25 433,500	422,124	
384.1	3.00375	Ag Land	26 289	289	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 433,789	422,413	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,348	11,051	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 34,502	33,597	0.82087
Rules	Amt Nec	Other Employee Benefits	31 39,498	38,462	0.93974
		Total Employee Benefit Levies (29,30,31)	32 74,000	72,059	65 1.76061
		Sub Total Special Revenue Levies (28+32)	33 85,348	83,110	
		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	Do Not Add
		Total Special Revenue Levies	39 85,348	83,110	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 74,775	73,182	70 1.44448
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 593,912	578,705	72 13.78895

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

Wapello

		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	310,471	214,657	22,566	95	37,183	0	584,972	421,376	1,006,348
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	783,344	426,880	357,324	426,158	0	0	1,993,706	2,922,568	4,916,274
Actual Expenditures Except End Bal (pg 12, line 259) *	3	883,794	289,582	292,735	439,516	0	0	1,905,627	2,882,691	4,788,318
Ending Fund Balance June 30 (pg 12, line 261) *	4	210,021	351,955	87,155	-13,263	37,183	0	673,051	461,253	1,134,304
(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	210,021	351,955	87,155	-13,263	37,183	0	673,051	461,253	1,134,304
Re-Est Revenues	6	1,010,515	765,802	338,474	493,219	0	0	2,608,010	991,967	3,599,977
Re-Est Expenditures	7	1,139,585	731,521	377,829	493,218	28,419	0	2,770,572	1,088,297	3,858,869
Ending Fund Balance	8	80,951	386,236	47,800	-13,262	8,764	0	510,489	364,923	875,412
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	80,951	386,236	47,800	-13,262	8,764	0	510,489	364,923	875,412
Revenues	10	927,398	334,339	261,996	374,374	0	0	1,898,107	738,850	2,636,957
Expenditures	11	925,530	334,319	261,997	385,569	0	0	1,907,415	725,506	2,632,921
Ending Fund Balance	12	82,819	386,256	47,799	-24,457	8,764	0	501,181	378,267	879,448

* 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	242,166							242,166	231,828	205,645
Jail	2	60,000							60,000	65,000	63,004
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	44,526							44,526	62,576	121,930
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	475							475	800	929
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	347,167	0				0		347,167	360,204	391,508
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		171,205						171,205	586,845	196,914
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		31,000						31,000	30,000	29,664
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	0	0
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	134,570							134,570	133,763	135,322
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	134,570	212,205				0		346,775	750,608	361,900
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	100,986							100,986	150,207	105,671
Museum, Band and Theater	32								0	0	0
Parks	33	72,472							72,472	102,470	64,836
Recreation	34	80,642							80,642	95,834	70,237
Cemetery	35	8,000							8,000	8,000	8,000
Community Center, Zoo, & Marina	36	28,165							28,165	66,682	24,549
Other Culture and Recreation	37	700							700	900	683
TOTAL (lines 31 - 37)	38	290,965	0				0		290,965	424,093	273,976

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			5,629					5,629	6,097	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	3,000	2,400
Other Com & Econ Development	43								0	0	1,020
	44										
TOTAL (lines 39 - 44)	45	0	0	5,629			0		5,629	9,097	3,420
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,955							7,955	8,060	7,441
Clerk, Treasurer, & Finance Adm.	47	38,455							38,455	33,717	27,876
Elections	48								0	1,400	0
Legal Services & City Attorney	49	4,800							4,800	8,000	4,511
City Hall & General Buildings	50	33,068							33,068	105,678	55,005
Tort Liability	51	68,550							68,550	60,500	48,759
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	152,828	0	0			0		152,828	217,355	143,592
DEBT SERVICE	54				385,569				385,569	493,218	439,516
Gov Capital Projects	55								0	28,419	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	28,419	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	925,530	212,205	5,629	385,569	0	0		1,528,933	2,282,994	1,613,912
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							206,160	206,160	305,070	189,988
Sewer Utility	60							242,665	242,665	519,659	2,430,648
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							244,345	244,345	230,928	193,770
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							693,170	693,170	1,055,657	2,814,406
TOTAL ALL EXPENDITURES (lines 58+74)	74	925,530	212,205	5,629	385,569	0	0	693,170	2,222,103	3,338,651	4,428,318
Regular Transfers Out	75		122,114					32,336	154,450	147,316	68,285
Internal TIF Loan / Repayment Transfers Out	76			256,368					256,368	372,902	291,715
Total ALL Transfers Out	77	0	122,114	256,368	0	0	0	32,336	410,818	520,218	360,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	925,530	334,319	261,997	385,569	0	0	725,506	2,632,921	3,858,869	4,788,318
Ending Fund Balance June 30	79	82,819	386,256	47,799	-24,457	8,764	0	378,267	879,448	875,412	1,134,304

* 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	422,413	83,110		73,182	0			578,705	580,072	588,694
	2								0	0	0
	3	422,413	83,110		73,182	0			578,705	580,072	588,694
	4								0	0	0
	5			261,996					261,996	338,474	357,324
Other City Taxes:											
	6	11,376	2,238		1,593	0			15,207	15,140	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	120,000							120,000	130,000	116,428
	13	131,376	2,238		1,593	0			135,207	145,140	116,428
	14	20,875							20,875	21,475	7,062
	15	28,220							28,220	3,450	11,293
Intergovernmental:											
	16								0	1,916	583,674
	17		245,975						245,975	268,430	214,932
	18	36,242	3,016	0	2,145	0		0	41,403	47,467	11,407
	19	29,120							29,120	37,120	25,122
	20	65,362	248,991	0	2,145	0		0	316,498	354,933	835,135
Charges for Fees & Service:											
	21							235,670	235,670	228,390	209,209
	22							478,180	478,180	477,880	456,758
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	145,218							145,218	136,050	138,177
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	22,770	33,079
	34	145,218	0		0	0	0	713,850	859,068	865,090	837,223
	35								0	0	73
	36	25,570							25,570	121,063	58,164
Other Financing Sources:											
	37	88,364			66,086				154,450	147,316	68,285
	38				231,368			25,000	256,368	372,902	291,715
	39	88,364	0	0	297,454	0	0	25,000	410,818	520,218	360,000
	40								0	650,062	1,744,878
	41								0	0	0
	42	88,364	0	0	297,454	0	0	25,000	410,818	1,170,280	2,104,878
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	927,398	334,339	261,996	374,374	0	0	738,850	2,636,957	3,599,977	4,916,274
	44	80,951	386,236	47,800	-13,262	8,764	0	364,923	875,412	1,134,304	1,006,348
	45	1,008,349	720,575	309,796	361,112	8,764	0	1,103,773	3,512,369	4,734,281	5,922,622

CITY OF

Wapello

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	422,413	83,110		73,182	0			578,705	580,072	588,694
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	422,413	83,110		73,182	0			578,705	580,072	588,694
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			261,996					261,996	338,474	357,324
Other City Taxes	6	131,376	2,238		1,593	0			135,207	145,140	116,428
Licenses & Permits	7	20,875	0					0	20,875	21,475	7,062
Use of Money and Property	8	28,220	0	0	0	0	0	0	28,220	3,450	11,293
Intergovernmental	9	65,362	248,991	0	2,145	0		0	316,498	354,933	835,135
Charges for Fees & Service	10	145,218	0		0			713,850	859,068	865,090	837,223
Special Assessments	11	0	0		0	0		0	0	0	73
Miscellaneous	12	25,570	0		0	0		0	25,570	121,063	58,164
Sub-Total Revenues	13	839,034	334,339	261,996	76,920	0	0	713,850	2,226,139	2,429,697	2,811,396
Other Financing Sources:											
Total Transfers In	14	88,364	0	0	297,454	0	0	25,000	410,818	520,218	360,000
Proceeds of Debt	15	0	0	0	0	0		0	0	650,062	1,744,878
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	927,398	334,339	261,996	374,374	0	0	738,850	2,636,957	3,599,977	4,916,274
Expenditures & Other Financing Uses											
Public Safety	18	347,167	0	0			0		347,167	360,204	391,508
Public Works	19	134,570	212,205	0			0		346,775	750,608	361,900
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	290,965	0	0			0		290,965	424,093	273,976
Community and Economic Development	22	0	0	5,629			0		5,629	9,097	3,420
General Government	23	152,828	0	0			0		152,828	217,355	143,592
Debt Service	24	0	0	0	385,569		0		385,569	493,218	439,516
Capital Projects	25	0	0	0		0	0		0	28,419	0
Total Government Activities Expenditures	26	925,530	212,205	5,629	385,569	0	0		1,528,933	2,282,994	1,613,912
Business Type Proprietary: Enterprise & ISF	27							693,170	693,170	1,055,657	2,814,406
Total Gov & Bus Type Expenditures	28	925,530	212,205	5,629	385,569	0	0	693,170	2,222,103	3,338,651	4,428,318
Total Transfers Out	29	0	122,114	256,368	0	0	0	32,336	410,818	520,218	360,000
Total ALL Expenditures/Fund Transfers Out	30	925,530	334,319	261,997	385,569	0	0	725,506	2,632,921	3,858,869	4,788,318
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,868	20	-1	-11,195	0	0	13,344	4,036	-258,892	127,956
Beginning Fund Balance July 1	33	80,951	386,236	47,800	-13,262	8,764	0	364,923	875,412	1,134,304	1,006,348
Ending Fund Balance June 30	34	82,819	386,256	47,799	-24,457	8,764	0	378,267	879,448	875,412	1,134,304

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

City Name: Wapello

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) Ladder Truck	40,000	GO		2009-09	4,000			4,000	4,000	0
(2) 2005 North End CSO	447,000	NON - GO		2005-13	22,000	4,480	640	27,120	27,120	0
(3) 2010 South End CSO	900,000	NON - GO		2010-08	40,000	20,610	1,718	62,328	62,328	0
(4) 2010 South End CSO Alt 1	298,000	NON - GO		2011-05	13,000	7,200	600	20,800	20,800	0
(5) 2013 Sewer Improvement	393,000	NON - GO		2013-24	13,000	4,428	633	18,061	18,061	0
(6) 2014 WWTP	2,000,000	NON - GO		2014-36	56,000	33,093	4,728	93,821	93,821	0
(7) G.O. Corpate Purpose and Refunding Bonds	2,000,000	GO	11/2/2012	2012-43	230,000	8,460		238,460	228,350	10,110
(8) Swimming Pool Bond	775,000	GO	11/18/2013	2013-32	45,000	19,665		64,665		64,665
(9) North 2nd Street, Sidewalk & Water Main	403,000	NON - GO	9/17/2015	2015-35	36,902	11,000		47,902	47,902	0
(10) Weaver Blvd Storm Sewer	102,000	GO	6/19/2015	2015-25	33,981	1,372		35,353	35,353	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					493,883	110,308	8,319	612,510	537,735	74,775

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

City Name: Wapello

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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
					493,883	110,308	8,319	612,510	537,735	74,775

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

2017

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(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
					493,883	110,308	8,319	612,510	537,735	74,775

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					493,883	110,308	8,319	612,510	537,735	74,775

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
					493,883	110,308	8,319	612,510	537,735	74,775

