

25-240

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-066

The City of: Waukee

County Name: DALLAS

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.

(515) 978-7919

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>704,992,568</u>	2b <u>701,026,212</u>	13,790
DEBT SERVICE	3a <u>836,342,799</u>	3b <u>832,376,443</u>	
Ag Land	4a <u>3,953,868</u>		
	4b		

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 5,710,440	5,678,312	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	0	52 0
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 5,710,440	5,678,312	
384.1	3.00375	Ag Land	26 11,876	11,876	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 5,722,316	5,690,188	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 1,466,385	1,458,135	2.08000
		Total Employee Benefit Levies (29,30,31)	32 1,466,385	1,458,135	65 2.08000
		Sub Total Special Revenue Levies (28+32)	33 1,466,385	1,458,135	
		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 1,466,385	1,458,135	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,776,658	2,763,490	70 3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 9,965,359	9,911,813	72 13.50000

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

Waukeee

		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	3,089,750	847,971	5,292,806	329,056	1,738,151	0	11,297,734	29,395,621	40,693,355	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,601,541	2,867,731	3,209,093	6,473,984	27,425,709	0	48,578,058	14,575,967	63,154,025	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,171,304	2,909,523	3,601,174	6,421,578	18,288,769	0	39,392,348	12,158,948	51,551,296	
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,519,987	806,179	4,900,725	381,462	10,875,091	0	20,483,444	31,812,640	52,296,084	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	3,519,987	806,179	4,900,725	381,462	10,875,091	0	20,483,444	31,812,640	52,296,084	
Re-Est Revenues	6	8,800,923	3,309,441	3,394,630	6,780,441	4,545,000	0	26,830,435	15,327,223	42,157,658	
Re-Est Expenditures	7	8,715,014	3,667,544	5,142,778	6,169,803	24,545,000	0	48,240,139	14,763,663	63,003,802	
Ending Fund Balance	8	3,605,896	448,076	3,152,577	992,100	-9,124,909	0	-926,260	32,376,200	31,449,940	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	3,605,896	448,076	3,152,577	992,100	-9,124,909	0	-926,260	32,376,200	31,449,940	
Revenues	10	9,520,342	3,326,452	3,357,500	7,041,955	11,653,500	0	34,899,749	20,184,633	55,084,382	
Expenditures	11	9,736,705	3,645,351	3,642,265	6,997,179	11,653,500	0	35,675,000	19,508,423	55,183,423	
Ending Fund Balance	12	3,389,533	129,177	2,867,812	1,036,876	-9,124,909	0	-1,701,511	33,052,410	31,350,899	

* 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	2,661,080							2,661,080	2,368,500	2,305,614
Jail	2								0	0	0
Emergency Management	3								0	0	32,390
Flood Control	4								0	0	0
Fire Department	5	830,720							830,720	812,450	686,677
Ambulance	6	762,600							762,600	659,100	652,873
Building Inspections	7	398,830							398,830	266,280	285,151
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	2,433
Other Public Safety	10	432,500							432,500	321,500	0
TOTAL (lines 1 - 10)	11	5,086,730	0				0		5,086,730	4,428,830	3,965,138
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,710,916						1,710,916	1,837,994	18,153,041
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		375,150						375,150	355,150	209,298
Traffic Control and Safety	15		59,000						59,000	131,000	97,836
Snow Removal	16								0	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								0	0	0
Other Public Works	21	898,188							898,188	931,875	783,604
TOTAL (lines 12 - 21)	22	898,188	2,145,066				0		3,043,254	3,256,019	19,243,779
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	6,500							6,500	4,000	4,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,500	0				0		6,500	4,000	4,800
CULTURE & RECREATION											
Library Services	31	852,275							852,275	762,090	923,584
Museum, Band and Theater	32								0	0	0
Parks	33	480,297							480,297	445,634	1,328,831
Recreation	34	523,662							523,662	484,809	527,957
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	24,320							24,320	22,820	20,110
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,880,554	0				0		1,880,554	1,715,353	2,800,482

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	14,000							14,000	14,000	11,984
Economic Development	40	324,240		190,000					514,240	489,270	312,193
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	524,535							524,535	378,785	305,509
Other Com & Econ Development	43								0	0	130,415
	44										
TOTAL (lines 39 - 44)	45	862,775	0	190,000			0		1,052,775	882,055	760,101
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	535,898							535,898	556,607	698,933
Clerk, Treasurer, & Finance Adm.	47	249,060							249,060	147,724	108,169
Elections	48	8,000							8,000	8,000	0
Legal Services & City Attorney	49	100,000							100,000	100,000	109,574
City Hall & General Buildings	50	79,000							79,000	75,000	82,123
Tort Liability	51								0	0	0
Other General Government	52								0	0	96,427
TOTAL (lines 46 - 52)	53	971,958	0	0			0		971,958	887,331	1,095,226
DEBT SERVICE	54				6,997,179				6,997,179	6,169,803	6,421,578
Gov Capital Projects	55					11,653,500			11,653,500	11,115,000	0
TIF Capital Projects	56								0	13,430,000	425,999
TOTAL CAPITAL PROJECTS	57	0	0	0		11,653,500	0		11,653,500	24,545,000	425,999
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	9,706,705	2,145,066	190,000	6,997,179	11,653,500	0		30,692,450	41,888,391	34,717,103
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,205,095	2,205,095	1,992,492	2,443,044
Sewer Utility	60							1,477,895	1,477,895	1,313,406	1,857,310
Electric Utility	61							0	0	0	0
Gas Utility	62							4,937,401	4,937,401	3,808,377	4,734,485
Airport	63							0	0	0	0
Landfill/Garbage	64							1,081,760	1,081,760	986,950	873,421
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							409,339	409,339	447,624	392,616
Other Business Type (city hosp., ISF, parking, etc.)	69							702,015	702,015	791,092	783,584
Enterprise DEBT SERVICE	70							1,276,796	1,276,796	1,576,907	385,786
Enterprise CAPITAL PROJECTS	71							6,708,700	6,708,700	3,245,228	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							18,799,001	18,799,001	14,162,076	11,470,246
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,706,705	2,145,066	190,000	6,997,179	11,653,500	0	18,799,001	49,491,451	56,050,467	46,187,349
Regular Transfers Out	75	30,000	1,500,285					709,422	2,239,707	2,000,557	2,025,741
Internal TIF Loan / Repayment Transfers Out	76			3,452,265					3,452,265	4,952,778	3,338,206
Total ALL Transfers Out	77	30,000	1,500,285	3,452,265	0	0	0	709,422	5,691,972	6,953,335	5,363,947
Total Expenditures & Fund Transfers Out (lines 75+76)	78	9,736,705	3,645,351	3,642,265	6,997,179	11,653,500	0	19,508,423	55,183,423	63,003,802	51,551,296
Ending Fund Balance June 30	79	3,389,533	129,177	2,867,812	1,036,876	-9,124,909	0	33,052,410	31,350,899	31,449,940	52,296,084

* 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	5,690,188	1,458,135		2,763,490	0			9,911,813	9,113,988	8,264,531
	2								0	0	0
	3	5,690,188	1,458,135		2,763,490	0			9,911,813	9,113,988	8,264,531
	4								0	0	0
	5			3,351,300					3,351,300	3,388,430	3,183,346
Other City Taxes:											
	6	32,128	8,250		13,168	0			53,546	54,237	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	13,500	3,500		5,800				22,800	22,300	22,739
	11	3,200							3,200	0	0
	12								0	3,200	3,348
	13	48,828	11,750		18,968	0			79,546	79,737	26,087
	14	1,070,850	7,000						1,077,850	944,440	1,407,531
	15	135,025	500	6,200	16,700			60,250	218,675	238,925	251,123
Intergovernmental:											
	16								0	0	990,202
	17		1,803,500						1,803,500	1,900,000	1,433,919
	18	168,016	33,900	0	54,110	90,000		0	346,026	282,880	967,510
	19	191,350							191,350	198,700	2,334,312
	20	359,366	1,837,400	0	54,110	90,000		0	2,340,876	2,381,580	5,725,943
Charges for Fees & Service:											
	21							3,600,090	3,600,090	3,803,180	3,548,605
	22							3,703,900	3,703,900	3,438,353	3,431,856
	23							0	0	0	0
	24							5,457,600	5,457,600	5,630,640	5,026,971
	25							0	0	0	0
	26							0	0	0	0
	27						1,101,160	1,101,160	981,200	0	975,796
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							789,850	789,850	519,850	519,799
	33	571,350						761,050	1,332,400	1,334,550	1,320,505
	34	571,350	0		0	0	0	15,413,650	15,985,000	15,707,773	14,823,532
	35				27,000				27,000	27,000	129,869
	36	144,450	11,667			946,500		252,133	1,354,750	277,450	557,630
Other Financing Sources:											
	37	1,500,285			709,422			30,000	2,239,707	2,000,557	2,025,741
	38				3,452,265				3,452,265	4,952,778	3,338,206
	39	1,500,285	0	0	4,161,687	0	0	30,000	5,691,972	6,953,335	5,363,947
	40					10,617,000		4,428,600	15,045,600	3,045,000	23,420,486
	41							0	0	0	0
	42	1,500,285	0	0	4,161,687	10,617,000	0	4,458,600	20,737,572	9,998,335	28,784,433
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	9,520,342	3,326,452	3,357,500	7,041,955	11,653,500	0	20,184,633	55,084,382	42,157,658	63,154,025
	44	3,605,896	448,076	3,152,577	992,100	-9,124,909	0	32,376,200	31,449,940	52,296,084	40,693,355
	45	13,126,238	3,774,528	6,510,077	8,034,055	2,528,591	0	52,560,833	86,534,322	94,453,742	103,847,380

CITY OF Waukee

**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	5,690,188	1,458,135		2,763,490	0			9,911,813	9,113,988	8,264,531
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,690,188	1,458,135		2,763,490	0			9,911,813	9,113,988	8,264,531
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,351,300					3,351,300	3,388,430	3,183,346
Other City Taxes	6	48,828	11,750		18,968	0			79,546	79,737	26,087
Licenses & Permits	7	1,070,850	7,000					0	1,077,850	944,440	1,407,531
Use of Money and Property	8	135,025	500	6,200	16,700	0	0	60,250	218,675	238,925	251,123
Intergovernmental	9	359,366	1,837,400	0	54,110	90,000		0	2,340,876	2,381,580	5,725,943
Charges for Fees & Service	10	571,350	0		0	0		15,413,650	15,985,000	15,707,773	14,823,532
Special Assessments	11	0	0		27,000	0		0	27,000	27,000	129,869
Miscellaneous	12	144,450	11,667		0	946,500	0	252,133	1,354,750	277,450	557,630
Sub-Total Revenues	13	8,020,057	3,326,452	3,357,500	2,880,268	1,036,500	0	15,726,033	34,346,810	32,159,323	34,369,592
Other Financing Sources:											
Total Transfers In	14	1,500,285	0	0	4,161,687	0	0	30,000	5,691,972	6,953,335	5,363,947
Proceeds of Debt	15	0	0	0	0	10,617,000		4,428,600	15,045,600	3,045,000	23,420,486
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	9,520,342	3,326,452	3,357,500	7,041,955	11,653,500	0	20,184,633	55,084,382	42,157,658	63,154,025
Expenditures & Other Financing Uses											
Public Safety	18	5,086,730	0	0			0		5,086,730	4,428,830	3,965,138
Public Works	19	898,188	2,145,066	0			0		3,043,254	3,256,019	19,243,779
Health and Social Services	20	6,500	0	0			0		6,500	4,000	4,800
Culture and Recreation	21	1,880,554	0	0			0		1,880,554	1,715,353	2,800,482
Community and Economic Development	22	862,775	0	190,000			0		1,052,775	882,055	760,101
General Government	23	971,958	0	0			0		971,958	887,331	1,095,226
Debt Service	24	0	0	0	6,997,179		0		6,997,179	6,169,803	6,421,578
Capital Projects	25	0	0	0		11,653,500	0		11,653,500	24,545,000	425,999
Total Government Activities Expenditures	26	9,706,705	2,145,066	190,000	6,997,179	11,653,500	0		30,692,450	41,888,391	34,717,103
Business Type Proprietary: Enterprise & ISF	27							18,799,001	18,799,001	14,162,076	11,470,246
Total Gov & Bus Type Expenditures	28	9,706,705	2,145,066	190,000	6,997,179	11,653,500	0	18,799,001	49,491,451	56,050,467	46,187,349
Total Transfers Out	29	30,000	1,500,285	3,452,265	0	0	0	709,422	5,691,972	6,953,335	5,363,947
Total ALL Expenditures/Fund Transfers Out	30	9,736,705	3,645,351	3,642,265	6,997,179	11,653,500	0	19,508,423	55,183,423	63,003,802	51,551,296
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-216,363	-318,899	-284,765	44,776	0	0	676,210	-99,041	-20,846,144	11,602,729
Beginning Fund Balance July 1	33	3,605,896	448,076	3,152,577	992,100	-9,124,909	0	32,376,200	31,449,940	52,296,084	40,693,355
Ending Fund Balance June 30	34	3,389,533	129,177	2,867,812	1,036,876	-9,124,909	0	33,052,410	31,350,899	31,449,940	52,296,084

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

City Name: Waukee

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)	2015C-CIP	7,340,000	GO	November 2015	15-375	1,010,000	192,750	500	1,203,250		1,203,250
(2)	2015B-GPP Water Main/Xenia	1,450,000	NON - GO	July 2015	15-206	110,000	40,200	500	150,700	150,700	0
(3)	2015A-Gas Refunding	2,632,000	NON - GO	March 2015	15-066	358,000	62,046	500	420,546	420,546	0
(4)	2014A-Alices Rd/Interchange	23,295,000	GO	December 2014	14-036	500,000	577,197	500	1,077,697	685,845	391,852
(5)	2013D-TIF/Storm-ARC-Univ-Ashworth	874,000	GO	December 2013	13-299	850,000	251,082	500	1,101,582	1,101,582	0
(6)	2013C-Adv Refunding 2006B	2,265,000	GO	May 2013	12-114	485,000	14,618	500	500,118	500,118	0
(7)	2013B-Fire Trk/Comm Center/Sugar Creek Trail/Bridge	3,280,000	GO	May 2013	13-112	330,000	52,475	500	382,975	273,835	109,140
(8)	2013A-Little Walnut Creek Sewer	1,185,000	NON - GO	March 2013	13-037	100,000	18,744	500	119,244	119,244	0
(9)	2012D-Alices Sewer	3,745,000	GO	December 2012	12-278	415,000	42,800	500	458,300	458,300	0
(10)	2012C-Phill Water Capacity	2,625,000	NON - GO	September 2012	12-186	105,000	68,995	500	174,495	174,495	0
(11)	2012B-Adv Refundng 2007A	4,220,000	GO	June 2012	12-119	630,000	76,850	500	707,350	342,050	365,300
(12)	2012A-Refunding/Fiber/RRVT	2,680,000	GO	June 2012	12-117	450,000	17,100	500	467,600	95,740	371,860
(13)	2010C-PW Bldg	1,590,000	NON - GO	June 2010	10-147	145,000	28,955	500	174,455	174,455	0
(14)	2010B-PW Bldg	1,745,000	GO	June 2010	10-145	160,000	27,650	500	188,150	188,150	0
(15)	2010A-Douglas/WRA	1,435,000	GO	June 2010	10-143	120,000	24,938	500	145,438		145,438
(16)	2009C-Southfork Special Assessment	362,000	NON - GO	March 2009	09-98	41,000	4,698	0	45,698	45,698	0
(17)	2009A-Northview/Maintainer	1,055,000	GO	April 2009	09-80	130,000	4,550	500	135,050	135,050	0
(18)	2008C-Urb Renewal WRA/Trail	2,200,000	GO	December 2008	08-264	170,000	48,698	500	219,198	219,198	0
(19)	2008B-Southfork Sewer	1,275,000	GO	February 2008	08-64	105,000	22,908	500	128,408		128,408
(20)	2010-Golf Course	776,326	NON - GO	June 2010	10-149	42,670	27,700	0	70,370	70,370	0
(21)	2010-Golf GO	516,246	GO	Juen 2010	10-148	48,800	12,610	0	61,410		61,410
(22)	2006-DSMWW	4,105,000	NON - GO	March 2006	15-206	323,850	4,858	0	328,708	328,708	0
(23)	1998A-Sewer Revenue	455,748	NON - GO	October 1998	09-20	31,000	1,120	400	32,520	32,520	0
(24)	1998B-Sewer Revenue	945,252	NON - GO	October 1998	09-20	66,000	2,345	400	68,745	68,745	0
(25)	1998C-Sewer Revenue	1,178,000	NON - GO	October 1998	09-20	79,000	2,818	400	82,218	82,218	0
(26)			NO SELECTION						0	0	0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						6,805,320	1,628,705	10,200	8,444,225	5,667,567	2,776,658

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)
(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
					6,805,320	1,628,705	10,200	8,444,225	5,667,567	2,776,658

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)
(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
					6,805,320	1,628,705	10,200	8,444,225	5,667,567	2,776,658

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					6,805,320	1,628,705	10,200	8,444,225	5,667,567	2,776,658

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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
					6,805,320	1,628,705	10,200	8,444,225	5,667,567	2,776,658

