

# 12-094

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 473-16

The City of: Aplington

County Name: BUTLER

Date Budget Adopted: 3/21/2016

(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.

319-347-2425

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	27,379,607	2b	27,261,376	1,128
	<b>DEBT SERVICE</b>	3a	27,379,607	3b	27,261,376	
	Ag Land	4a	73,313			
		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	5 221,775	220,817	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	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 221,775	220,817	
384.1	3.00375	Ag Land	26 220	220	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 221,995	221,037	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,392	7,361	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 9,020	8,981	0.32944
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 23,760	23,657	0.86780
Rules	Amt Nec	Other Employee Benefits	31 57,000	56,754	2.08184
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 89,780	89,392	65 3.27908
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 97,172	96,753	
		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
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 97,172	96,753	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 101,930	101,490	70 3.72284
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 421,097	419,280	72 15.37192

### 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

**Aplington**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>* Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	173,930	170,925	191,338	19,302	-337,272	44,804	263,027	472,963	735,990
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	646,548	290,275	2,219	43,435	54,426	1,127	1,038,030	947,531	1,985,561
Actual Expenditures Except End Bal (pg 12, line 259) *	3	598,880	173,250	6,795	42,970	233,606	0	1,055,501	1,062,095	2,117,596
Ending Fund Balance June 30 (pg 12, line 261) *	4	221,598	287,950	186,762	19,767	-516,452	45,931	245,556	358,399	603,955
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	221,598	287,950	186,762	19,767	-516,452	45,931	245,556	358,399	603,955
Re-Est Revenues	6	610,775	275,306	6,219	106,352	1,169,161	0	2,167,813	1,033,930	3,201,743
Re-Est Expenditures	7	665,012	252,033	17,300	104,766	1,120,000	0	2,159,111	1,098,151	3,257,262
Ending Fund Balance	8	167,361	311,223	175,681	21,353	-467,291	45,931	254,258	294,178	548,436
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	167,361	311,223	175,681	21,353	-467,291	45,931	254,258	294,178	548,436
Revenues	10	488,041	299,526	6,219	142,350	1,020,000	0	1,956,136	1,039,250	2,995,386
Expenditures	11	539,672	280,780	750	140,930	1,020,000	0	1,982,132	1,053,050	3,035,182
Ending Fund Balance	12	115,730	329,969	181,150	22,773	-467,291	45,931	228,262	280,378	508,640

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	108,600	51,060						159,660	165,033	143,206
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,100							40,100	37,900	105,368
Ambulance	6	55,575							55,575	188,350	40,575
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	250							250	250	573
TOTAL (lines 1 - 10)	11	204,525	51,060				0		255,585	391,533	289,722
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		123,000						123,000	152,000	93,783
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		13,000						13,000	0	6,124
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	5,000	1,485
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	84,100							84,100	81,275	78,270
Other Public Works	21		25,000						25,000	0	0
TOTAL (lines 12 - 21)	22	84,100	166,000				0		250,100	238,275	179,662
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	3,100
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,500							2,500	2,500	1,500
TOTAL (lines 23 - 29)	30	2,500	0				0		2,500	2,500	4,600
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	59,650	7,404						67,054	66,658	74,335
Museum, Band and Theater	32								0	0	0
Parks	33	25,114							25,114	24,110	20,265
Recreation	34	28,724	1,700						30,424	28,056	24,082
Cemetery	35	9,800	970						10,770	12,270	9,585
Community Center, Zoo, & Marina	36	4,900	175						5,075	4,075	4,095
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	128,188	10,249				0		138,437	135,169	132,362

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		1,159	6						1,165	0	7,250
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				750					750	1,878	750
	44											
<b>TOTAL (lines 39 - 44)</b>	45		1,159	6	750			0		1,915	1,878	8,000
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,200	450						6,650	6,680	5,900
Clerk, Treasurer, & Finance Adm.	47		36,300	27,925						64,225	60,130	59,674
Elections	48		1,000							1,000	2,000	0
Legal Services & City Attorney	49		3,000							3,000	5,000	4,205
City Hall & General Buildings	50		26,700	90						26,790	20,630	49,369
Tort Liability	51		46,000							46,000	44,000	45,431
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		119,200	28,465	0			0		147,665	138,440	164,579
<b>DEBT SERVICE</b>	54					140,930				140,930	104,766	42,970
Gov Capital Projects	55						1,020,000			1,020,000	1,120,000	233,606
TIF Capital Projects	56									0	1,550	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		1,020,000	0		1,020,000	1,121,550	233,606
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		539,672	255,780	750	140,930	1,020,000	0		1,957,132	2,134,111	1,055,501
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								164,000	164,000	145,140	149,007
Sewer Utility	60								113,400	113,400	110,000	161,978
Electric Utility	61								761,650	761,650	717,850	676,110
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								0	0	48,661	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,039,050	1,039,050	1,021,651	987,095
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		539,672	255,780	750	140,930	1,020,000	0	1,039,050	2,996,182	3,155,762	2,042,596
Regular Transfers Out	75			25,000							86,500	75,000
Internal TIF Loan / Repayment Transfers Out	76				0				14,000	39,000	15,000	0
<b>Total ALL Transfers Out</b>	77		0	25,000	0	0	0	0	14,000	39,000	101,500	75,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		539,672	280,780	750	140,930	1,020,000	0	1,053,050	3,035,182	3,257,262	2,117,596
<b>Ending Fund Balance June 30</b>	79		115,730	329,969	181,150	22,773	-467,291	45,931	280,378	508,640	548,436	603,955

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	221,037	96,753		101,490	0			419,280	430,187	409,152
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	221,037	96,753		101,490	0			419,280	430,187	409,152
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,219					2,219	6,219	2,219
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	958	419		440	0			1,817	2,040	946
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		65,000						65,000	65,000	77,548
Subtotal - Other City Taxes (lines 6 thru 12)	13	958	65,419		440	0			66,817	67,040	78,494
Licenses & Permits	14	975							975	875	1,180
Use of Money & Property	15	15,200							15,200	16,137	14,435
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		136,000						136,000	112,000	117,292
Other State Grants & Reimbursements	18	9,390	1,354	0	1,420	0		0	12,164	22,153	55,141
Local Grants & Reimbursements	19	65,581		4,000					69,581	88,881	76,922
Subtotal - Intergovernmental (lines 16 thru 19)	20	74,971	137,354	4,000	1,420	0		0	217,745	223,034	249,355
Charges for Fees & Service:											
Water Utility	21							164,000	164,000	204,301	153,328
Sewer Utility	22							113,000	113,000	113,000	105,135
Electric Utility	23							762,250	762,250	762,650	687,489
Gas Utility	24							0	0	0	0
Parking	25	100						100	100	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	80,300						80,300	79,300	78,879	
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	90,500						90,500	69,500	84,728	
Subtotal - Charges for Service (lines 21 thru 33)	34	170,900	0		0	0	0	1,039,250	1,210,150	1,228,751	1,109,559
Special Assessments	35								0	1,000	1,727
Miscellaneous	36	4,000							4,000	7,000	44,440
Other Financing Sources:											
Regular Operating Transfers In	37		0		39,000				39,000	86,500	75,000
Internal TIF Loan Transfers In	38								0	15,000	0
Subtotal ALL Operating Transfers In	39	0	0	0	39,000	0	0	0	39,000	101,500	75,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,020,000			1,020,000	1,120,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	39,000	1,020,000	0	0	1,059,000	1,221,500	75,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	488,041	299,526	6,219	142,350	1,020,000	0	1,039,250	2,995,386	3,201,743	1,985,561
Beginning Fund Balance July 1	44	167,361	311,223	175,681	21,353	-467,291	45,931	294,178	548,436	603,955	735,990
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	655,402	610,749	181,900	163,703	552,709	45,931	1,333,428	3,543,822	3,805,698	2,721,551

**CITY OF**  
**Aplington**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	221,037	96,753		101,490	0			419,280	430,187	409,152
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	221,037	96,753		101,490	0			419,280	430,187	409,152
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,219					2,219	6,219	2,219
Other City Taxes	6	958	65,419		440	0			66,817	67,040	78,494
Licenses & Permits	7	975	0					0	975	875	1,180
Use of Money and Property	8	15,200	0	0	0	0	0	0	15,200	16,137	14,435
Intergovernmental	9	74,971	137,354	4,000	1,420	0		0	217,745	223,034	249,355
Charges for Fees & Service	10	170,900	0		0	0	0	1,039,250	1,210,150	1,228,751	1,109,559
Special Assessments	11	0	0		0	0		0	0	1,000	1,727
Miscellaneous	12	4,000	0		0	0	0	0	4,000	7,000	44,440
Sub-Total Revenues	13	488,041	299,526	6,219	103,350	0	0	1,039,250	1,936,386	1,980,243	1,910,561
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	39,000	0	0	0	39,000	101,500	75,000
Proceeds of Debt	15	0	0	0	0	1,020,000		0	1,020,000	1,120,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	488,041	299,526	6,219	142,350	1,020,000	0	1,039,250	2,995,386	3,201,743	1,985,561
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	204,525	51,060	0			0		255,585	391,533	289,722
Public Works	19	84,100	166,000	0			0		250,100	238,275	179,662
Health and Social Services	20	2,500	0	0			0		2,500	2,500	4,600
Culture and Recreation	21	128,188	10,249	0			0		138,437	135,169	132,362
Community and Economic Development	22	1,159	6	750			0		1,915	1,878	8,000
General Government	23	119,200	28,465	0			0		147,665	138,440	164,579
Debt Service	24	0	0	0	140,930		0		140,930	104,766	42,970
Capital Projects	25	0	0	0		1,020,000		0	1,020,000	1,121,550	233,606
Total Government Activities Expenditures	26	539,672	255,780	750	140,930	1,020,000	0		1,957,132	2,134,111	1,055,501
Business Type Proprietary: Enterprise & ISF	27							1,039,050	1,039,050	1,021,651	987,095
Total Gov & Bus Type Expenditures	28	539,672	255,780	750	140,930	1,020,000	0	1,039,050	2,996,182	3,155,762	2,042,596
Total Transfers Out	29	0	25,000	0	0	0	0	14,000	39,000	101,500	75,000
Total ALL Expenditures/Fund Transfers Out	30	539,672	280,780	750	140,930	1,020,000	0	1,053,050	3,035,182	3,257,262	2,117,596
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-51,631	18,746	5,469	1,420	0	0	-13,800	-39,796	-55,519	-132,035
Beginning Fund Balance July 1	33	167,361	311,223	175,681	21,353	-467,291	45,931	294,178	548,436	603,955	735,990
Ending Fund Balance June 30	34	115,730	329,969	181,150	22,773	-467,291	45,931	280,378	508,640	548,436	603,955

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

City Name:   Aplington  

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) 325,000 General Obligation	325,000	GO	July 2009	404	40,000	4,920	325	45,245	0	45,245
(2) ARC Land Acquisition	90,000	NON - GO	2008		10,878	636	0	11,514	11,514	0
(3) 945,000 SRF GO Water Improvement Bond 527,588	527,588	GO	June 2014	457	22,000	8,190	1,170	31,360	17,000	14,360
(4) 800,000 Water Revenue	800,000	NON - GO	December 2013	457.1	35,000	12,234	1,748	48,982	48,982	0
(5) 1,020,000 GO Water Improvement	1,020,000	GO	October 2015	470-15	45,000	16,909	2,416	64,325	22,000	42,325
(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
<b>TOTALS</b>					<b>152,878</b>	<b>42,889</b>	<b>5,659</b>	<b>201,426</b>	<b>99,496</b>	<b>101,930</b>

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

City Name:   **Aplington**  

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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
					152,878	42,889	5,659	201,426	99,496	101,930

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

City Name:     **Aplington**    

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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
					152,878	42,889	5,659	201,426	99,496	101,930

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

City Name:     **Aplington**    

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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
					152,878	42,889	5,659	201,426	99,496	101,930

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

City Name:   **Aplington**  

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Fiscal Year

2017

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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
					152,878	42,889	5,659	201,426	99,496	101,930

