

05-029

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-02

The City of: Exira County Name: AUDUBON

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.

712/268-2187
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>13,421,685</u>	2b <u>12,917,882</u>	840
DEBT SERVICE	3a <u>13,421,685</u>	3b <u>12,917,882</u>	
Ag Land	4a <u>307,483</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	5 108,716	104,635	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 22,500	21,655	52 1.67639
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 <u>131,216</u>	<u>126,290</u>	
384.1	3.00375	Ag Land	26 924	924	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 <u>132,140</u>	<u>127,214</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,624	3,488	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,850	8,518	0.65938
Rules	Amt Nec	Other Employee Benefits	31 65,144	62,699	4.85364
		Total Employee Benefit Levies (29,30,31)	32 <u>73,994</u>	<u>71,217</u>	65 <u>5.51302</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>77,618</u>	<u>74,705</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>77,618</u>	<u>74,705</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 <u>209,758</u>	<u>201,919</u>	72 <u>15.55941</u>

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 **Exira**

		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	677,813	0	0	0	0	0	677,813	139,970	817,783	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	301,092	277,821	0	0	0	0	578,913	354,576	933,489	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	435,211	168,512	0	0	0	0	603,723	303,650	907,373	
Ending Fund Balance June 30 (pg 12, line 261) *	4	543,694	109,309	0	0	0	0	653,003	190,896	843,899	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	543,694	109,309	0	0	0	0	653,003	190,896	843,899	
Re-Est Revenues	6	358,644	221,469	0	0	0	0	580,113	409,000	989,113	
Re-Est Expenditures	7	422,990	278,429	0	0	0	0	701,419	415,053	1,116,472	
Ending Fund Balance	8	479,348	52,349	0	0	0	0	531,697	184,843	716,540	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	479,348	52,349	0	0	0	0	531,697	184,843	716,540	
Revenues	10	358,238	243,042	0	0	0	0	601,280	307,000	908,280	
Expenditures	11	417,630	168,732	0	0	0	0	586,362	363,513	949,875	
Ending Fund Balance	12	419,956	126,659	0	0	0	0	546,615	128,330	674,945	

* 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	84,500							84,500	77,000	57,042
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	50,280							50,280	52,200	28,134
Ambulance	6	4,000							4,000	5,000	2,556
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	94
Other Public Safety	10	1,000							1,000	1,000	0
TOTAL (lines 1 - 10)	11	140,280	0				0		140,280	135,700	87,826
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,000	107,500						119,500	158,000	129,473
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	16,000	15,925
Traffic Control and Safety	15		500						500	500	337
Snow Removal	16		3,500						3,500	5,000	3,058
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	1,500	1,631
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	70,000							70,000	58,090	46,432
Other Public Works	21								0	0	29,027
TOTAL (lines 12 - 21)	22	99,000	113,000				0		212,000	239,090	225,883
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	38,700	25,500						64,200	102,056	90,485
Museum, Band and Theater	32								0	0	0
Parks	33	28,450							28,450	15,450	28,599
Recreation	34								0	0	51,704
Cemetery	35	1,950							1,950	1,950	1,950
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	29,000							29,000	53,000	0
TOTAL (lines 31 - 37)	38	98,100	25,500				0		123,600	172,456	172,738

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,500							1,500	1,500	786
Economic Development	40		500							500	1,500	100
Housing and Urban Renewal	41		1,000							1,000	6,000	0
Planning & Zoning	42		1,000							1,000	0	0
Other Com & Econ Development	43		1,000							1,000	2,000	0
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	11,000	886
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,600	200						2,800	3,066	1,920
Clerk, Treasurer, & Finance Adm.	47		37,000	5,032						42,032	46,507	32,313
Elections	48		2,500							2,500	2,500	1,200
Legal Services & City Attorney	49		2,500							2,500	2,500	0
City Hall & General Buildings	50		12,000							12,000	7,500	15,575
Tort Liability	51		2,650							2,650	2,600	2,076
Other General Government	52		16,000							16,000	7,500	0
TOTAL (lines 46 - 52)	53		75,250	5,232	0			0		80,482	72,173	53,084
DEBT SERVICE	54									0	0	0
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 (lines 11+22+30+38+45+53+54+57)	58		417,630	143,732	0	0	0	0		561,362	630,419	540,417
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								254,556	254,556	329,553	237,436
Sewer Utility	60								70,500	70,500	47,500	33,660
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								38,457	38,457	38,000	27,020
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								363,513	363,513	415,053	298,116
TOTAL ALL EXPENDITURES (lines 58+74)	74		417,630	143,732	0	0	0	0	363,513	924,875	1,045,472	838,533
Regular Transfers Out	75			25,000						25,000	71,000	68,840
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	25,000	0	0	0	0	0	25,000	71,000	68,840
Total Expenditures & Fund Transfers Out (lines 75+76)	78		417,630	168,732	0	0	0	0	363,513	949,875	1,116,472	907,373
Ending Fund Balance June 30	79		419,956	126,659	0	0	0	0	128,330	674,945	716,540	843,899

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	127,214	74,705		0	0			201,919	203,596	206,228
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	127,214	74,705		0	0			201,919	203,596	206,228
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,926	2,913		0	0			7,839	8,088	3,901
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,400							5,400	4,920	5,282
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		60,000						60,000	60,000	58,777
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,326	62,913		0	0			73,239	73,008	67,960
Licenses & Permits	14	2,100							2,100	2,100	2,134
Use of Money & Property	15	12,500							12,500	12,450	11,857
Intergovernmental:											
Federal Grants & Reimbursements	16								0	26,000	0
Road Use Taxes	17		103,000						103,000	84,500	87,345
Other State Grants & Reimbursements	18	4,098	2,424	0	0	0		0	6,522	7,859	1,356
Local Grants & Reimbursements	19	85,000							85,000	87,600	54,946
Subtotal - Intergovernmental (lines 16 thru 19)	20	89,098	105,424	0	0	0		0	194,522	205,959	143,647
Charges for Fees & Service:											
Water Utility	21							207,000	207,000	227,000	199,666
Sewer Utility	22							85,000	85,000	95,000	81,504
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	72,000							72,000	73,000	67,872
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	72,000	0		0	0	0	292,000	364,000	395,000	349,042
Special Assessments	35								0	0	0
Miscellaneous	36	35,000							35,000	26,000	83,781
Other Financing Sources:											
Regular Operating Transfers In	37	10,000						15,000	25,000	71,000	68,840
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	0	0	0	15,000	25,000	71,000	68,840
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,000	0	0	0	0	0	15,000	25,000	71,000	68,840
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	358,238	243,042	0	0	0	0	307,000	908,280	989,113	933,489
Beginning Fund Balance July 1	44	479,348	52,349	0	0	0	0	184,843	716,540	843,899	817,783
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	837,586	295,391	0	0	0	0	491,843	1,624,820	1,833,012	1,751,272

CITY OF

Exira

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	127,214	74,705		0	0			201,919	203,596	206,228
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	127,214	74,705		0	0			201,919	203,596	206,228
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,326	62,913		0	0			73,239	73,008	67,960
Licenses & Permits	7	2,100	0					0	2,100	2,100	2,134
Use of Money and Property	8	12,500	0	0	0	0	0	0	12,500	12,450	11,857
Intergovernmental	9	89,098	105,424	0	0	0		0	194,522	205,959	143,647
Charges for Fees & Service	10	72,000	0		0	0	0	292,000	364,000	395,000	349,042
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,000	0		0	0	0	0	35,000	26,000	83,781
Sub-Total Revenues	13	348,238	243,042	0	0	0	0	292,000	883,280	918,113	864,649
Other Financing Sources:											
Total Transfers In	14	10,000	0	0	0	0	0	15,000	25,000	71,000	68,840
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	358,238	243,042	0	0	0	0	307,000	908,280	989,113	933,489
Expenditures & Other Financing Uses											
Public Safety	18	140,280	0	0			0		140,280	135,700	87,826
Public Works	19	99,000	113,000	0			0		212,000	239,090	225,883
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	98,100	25,500	0			0		123,600	172,456	172,738
Community and Economic Development	22	5,000	0	0			0		5,000	11,000	886
General Government	23	75,250	5,232	0			0		80,482	72,173	53,084
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	417,630	143,732	0	0	0	0		561,362	630,419	540,417
Business Type Proprietary: Enterprise & ISF	27							363,513	363,513	415,053	298,116
Total Gov & Bus Type Expenditures	28	417,630	143,732	0	0	0	0	363,513	924,875	1,045,472	838,533
Total Transfers Out	29	0	25,000	0	0	0	0	0	25,000	71,000	68,840
Total ALL Expenditures/Fund Transfers Out	30	417,630	168,732	0	0	0	0	363,513	949,875	1,116,472	907,373
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-59,392	74,310	0	0	0	0	-56,513	-41,595	-127,359	26,116
Beginning Fund Balance July 1	33	479,348	52,349	0	0	0	0	184,843	716,540	843,899	817,783
Ending Fund Balance June 30	34	419,956	126,659	0	0	0	0	128,330	674,945	716,540	843,899

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

City Name: Exira

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) Lagoon Project	425,000	NON - GO	06/01/2002	02-01	25,000	2,293	328	27,621	27,621	0
(2) Rural Water Hook Up	207,741	1	11/01/2005		3,225	7,611		10,836	10,836	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					28,225	9,904	328	38,457	38,457	0

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

City Name: Exira

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
					28,225	9,904	328	38,457	38,457	0

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

City Name: Exira

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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
					28,225	9,904	328	38,457	38,457	0

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

City Name: Exira

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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
					28,225	9,904	328	38,457	38,457	0

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

City Name: Exira

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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
					28,225	9,904	328	38,457	38,457	0

