

# 47-440

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-5

The City of: Ida Grove

County Name: IDA

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-364-2428

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>74,941,618</u>	2b <u>71,831,426</u>	2,142
DEBT SERVICE	3a <u>77,370,030</u>	3b <u>74,259,838</u>	
Ag Land	4a <u>360,007</u>		

### 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	5 607,027	581,835	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 10,117	9,697	47 0.13500
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 40,081	38,418	52 0.53483
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 10,382	9,951	465 0.13853
(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	24 112,412	107,747	62 1.50000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>780,019</b>	<b>747,648</b>	
384.1	3.00375	Ag Land	26 1,081	1,081	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>781,100</b>	<b>748,729</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 20,234	19,394	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 59,141	56,686	0.78916
Rules	Amt Nec	Other Employee Benefits	31 79,657	76,351	1.06292
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>138,798</b>	<b>133,037</b>	65 <b>1.85208</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>159,032</b>	<b>152,431</b>	
		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
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>159,032</b>	<b>152,431</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 46,644	44,769	70 0.60287
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>986,776</b>	<b>945,929</b>	72 <b>13.13331</b>

### 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

**Ida Grove**

		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	323,276	992,724	137,286	518	-277,715	0	1,176,089	166,515	1,342,604
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,260,456	658,277	88,678	134,972	2,155,128	0	4,297,511	899,421	5,196,932
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,250,493	637,808	98,869	200,434	2,222,718	0	4,410,322	756,860	5,167,182
Ending Fund Balance June 30 (pg 12, line 261) *	4	333,239	1,013,193	127,095	-64,944	-345,305	0	1,063,278	309,076	1,372,354
<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	333,239	1,013,193	127,095	-64,944	-345,305	0	1,063,278	309,076	1,372,354
Re-Est Revenues	6	1,167,367	640,737	82,253	212,753	2,987,000	0	5,090,110	1,274,031	6,364,141
Re-Est Expenditures	7	1,258,037	828,133	81,548	273,802	2,837,000	0	5,278,520	1,154,524	6,433,044
Ending Fund Balance	8	242,569	825,797	127,800	-125,993	-195,305	0	874,868	428,583	1,303,451
<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	242,569	825,797	127,800	-125,993	-195,305	0	874,868	428,583	1,303,451
Revenues	10	1,285,650	739,414	63,939	262,562	1,143,500	0	3,495,065	912,596	4,407,661
Expenditures	11	1,334,982	689,129	116,314	260,458	1,124,750	0	3,525,633	821,152	4,346,785
Ending Fund Balance	12	193,237	876,082	75,425	-123,889	-176,555	0	844,300	520,027	1,364,327

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	352,279							352,279	334,919	310,614
Jail	2								0	0	0
Emergency Management	3	10,382	0						10,382	10,382	8,550
Flood Control	4	19,282	1,479						20,761	19,727	13,811
Fire Department	5	101,806	4,773						106,579	95,960	91,662
Ambulance	6	1,600	0						1,600	1,602	1,555
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	550							550	530	500
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	485,899	6,252				0		492,151	463,120	426,692
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	97,076	253,045						350,121	343,183	241,849
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	65,000							65,000	60,000	61,720
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	16,240	0						16,240	17,043	7,417
Garbage (if not Enterprise)	20	768	0						768	700	768
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	179,084	253,045				0		432,129	420,926	311,754
<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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,958							4,958	4,958	4,886
TOTAL (lines 23 - 29)	30	4,958	0				0		4,958	4,958	4,886
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	95,590	18,181						113,771	106,055	118,053
Museum, Band and Theater	32								0	0	0
Parks	33	74,066	16,878						90,944	80,779	75,388
Recreation	34	298,148	29,745						327,893	293,732	322,324
Cemetery	35	2,800							2,800	2,800	2,800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	470,604	64,804				0		535,408	483,366	518,565

**EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending **2017**

Fiscal Years

<b>GOVERNMENT ACTIVITIES CONT.</b>	<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2017</b>	<b>RE-ESTIMATED 2016</b>	<b>ACTUAL 2015</b>	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,402							1,402	2,000	0
Economic Development	40	1,000	55,500					56,500	0	0	
Housing and Urban Renewal	41			0				0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43		1,050	0				1,050	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	<b>2,402</b>	<b>56,550</b>	<b>0</b>			<b>0</b>	<b>58,952</b>	<b>2,000</b>	<b>0</b>	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	25,700	660					26,360	28,544	23,498	
Clerk, Treasurer, & Finance Adm.	47	92,423	26,491					118,914	123,379	127,744	
Elections	48	0						0	1,300	0	
Legal Services & City Attorney	49	20,000						20,000	10,000	17,078	
City Hall & General Buildings	50	16,700	843					17,543	20,663	15,508	
Tort Liability	51	17,212						17,212	18,209	17,778	
Other General Government	52	0						0	0	0	
<b>TOTAL (lines 46 - 52)</b>	53	<b>172,035</b>	<b>27,994</b>	<b>0</b>			<b>0</b>	<b>200,029</b>	<b>202,095</b>	<b>201,606</b>	
<b>DEBT SERVICE</b>	54				260,458			260,458	273,802	200,434	
Gov Capital Projects	55					1,124,750		1,124,750	2,837,000	2,222,042	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,124,750</b>	<b>0</b>	<b>1,124,750</b>	<b>2,837,000</b>	<b>2,222,042</b>	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>1,314,982</b>	<b>408,645</b>	<b>0</b>	<b>260,458</b>	<b>1,124,750</b>	<b>0</b>	<b>3,108,835</b>	<b>4,687,267</b>	<b>3,885,979</b>	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						276,300	276,300	671,601	205,564	
Sewer Utility	60						307,102	307,102	247,723	352,892	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						170,750	170,750	168,200	163,863	
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	6,577	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						<b>754,152</b>	<b>754,152</b>	<b>1,087,524</b>	<b>728,896</b>	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>1,314,982</b>	<b>408,645</b>	<b>0</b>	<b>260,458</b>	<b>1,124,750</b>	<b>0</b>	<b>754,152</b>	<b>3,862,987</b>	<b>5,774,791</b>	<b>4,614,875</b>
Regular Transfers Out	75	20,000	280,484		0	0		67,000	367,484	576,705	453,438
Internal TIF Loan / Repayment Transfers Out	76			116,314					116,314	81,548	98,869
<b>Total ALL Transfers Out</b>	77	<b>20,000</b>	<b>280,484</b>	<b>116,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>483,798</b>	<b>658,253</b>	<b>552,307</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>1,334,982</b>	<b>689,129</b>	<b>116,314</b>	<b>260,458</b>	<b>1,124,750</b>	<b>0</b>	<b>821,152</b>	<b>4,346,785</b>	<b>6,433,044</b>	<b>5,167,182</b>
<b>Ending Fund Balance June 30</b>	79	<b>193,237</b>	<b>876,082</b>	<b>75,425</b>	<b>-123,889</b>	<b>-176,555</b>	<b>0</b>	<b>520,027</b>	<b>1,364,327</b>	<b>1,303,451</b>	<b>1,372,354</b>

\* 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>											
	1	748,729	152,431		44,769	0			945,929	957,118	910,173
	2								0	0	0
	3	748,729	152,431		44,769	0			945,929	957,118	910,173
	4								0	0	0
	5			63,939					63,939	82,253	88,678
Other City Taxes:											
	6	32,371	6,601		1,875	0			40,847	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	42,000							42,000	40,000	39,342
	12		205,000						205,000	186,556	196,325
	13	74,371	211,601		1,875	0			287,847	226,556	235,667
	14								8,055	6,970	8,242
	15	56,365	0					150	56,515	54,290	57,940
Intergovernmental:											
	16		0			75,000			75,000	500,000	147,420
	17		240,000						240,000	212,000	222,731
	18	39,529	57,407	0	2,104	800,000		0	899,040	1,755,796	70,543
	19	32,615	25,235						57,850	28,882	34,740
	20	72,144	322,642	0	2,104	875,000		0	1,271,890	2,496,678	475,434
Charges for Fees & Service:											
	21							357,300	357,300	716,660	313,732
	22							271,100	271,100	284,075	269,336
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	11,740							11,740	0	2,619
	27							176,700	176,700	174,600	173,783
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32	0							0	140	0
	33	144,302	0						144,302	142,252	152,826
	34	156,042	0		0	0	0	805,100	961,142	1,317,727	912,296
	35								0	0	0
	36	149,950	52,500			18,750		107,346	328,546	564,296	1,188,625
Other Financing Sources:											
	37	20,234	0		97,500	249,750		0	367,484	576,705	453,438
	38			0	116,314	0			116,314	81,548	98,869
	39	20,234	0	0	213,814	249,750	0	0	483,798	658,253	552,307
	40				0	0		0	0	0	767,570
	41	0				0			0	0	0
	42	20,234	0	0	213,814	249,750	0	0	483,798	658,253	1,319,877
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,285,650	739,414	63,939	262,562	1,143,500	0	912,596	4,407,661	6,364,141	5,196,932
	44	242,569	825,797	127,800	-125,993	-195,305	0	428,583	1,303,451	1,372,354	1,342,604
	45	1,528,219	1,565,211	191,739	136,569	948,195	0	1,341,179	5,711,112	7,736,495	6,539,536

CITY OF Ida Grove

**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	748,729	152,431		44,769	0			945,929	957,118	910,173
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	748,729	152,431		44,769	0			945,929	957,118	910,173
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			63,939					63,939	82,253	88,678
Other City Taxes	6	74,371	211,601		1,875	0			287,847	226,556	235,667
Licenses & Permits	7	7,815	240					0	8,055	6,970	8,242
Use of Money and Property	8	56,365	0	0	0	0	0	150	56,515	54,290	57,940
Intergovernmental	9	72,144	322,642	0	2,104	875,000		0	1,271,890	2,496,678	475,434
Charges for Fees & Service	10	156,042	0		0	0		805,100	961,142	1,317,727	912,296
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	149,950	52,500		0	18,750	0	107,346	328,546	564,296	1,188,625
Sub-Total Revenues	13	1,265,416	739,414	63,939	48,748	893,750	0	912,596	3,923,863	5,705,888	3,877,055
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,234	0	0	213,814	249,750	0	0	483,798	658,253	552,307
Proceeds of Debt	15	0	0	0	0	0		0	0	0	767,570
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,285,650</b>	<b>739,414</b>	<b>63,939</b>	<b>262,562</b>	<b>1,143,500</b>	<b>0</b>	<b>912,596</b>	<b>4,407,661</b>	<b>6,364,141</b>	<b>5,196,932</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	485,899	6,252	0			0		492,151	463,120	426,692
Public Works	19	179,084	253,045	0			0		432,129	420,926	311,754
Health and Social Services	20	4,958	0	0			0		4,958	4,958	4,886
Culture and Recreation	21	470,604	64,804	0			0		535,408	483,366	518,565
Community and Economic Development	22	2,402	56,550	0			0		58,952	2,000	0
General Government	23	172,035	27,994	0			0		200,029	202,095	201,606
Debt Service	24	0	0	0	260,458		0		260,458	273,802	200,434
Capital Projects	25	0	0	0		1,124,750	0		1,124,750	2,837,000	2,222,042
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,314,982</b>	<b>408,645</b>	<b>0</b>	<b>260,458</b>	<b>1,124,750</b>	<b>0</b>		<b>3,108,835</b>	<b>4,687,267</b>	<b>3,885,979</b>
Business Type Proprietary: Enterprise & ISF	27							754,152	754,152	1,087,524	728,896
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,314,982</b>	<b>408,645</b>	<b>0</b>	<b>260,458</b>	<b>1,124,750</b>	<b>0</b>	<b>754,152</b>	<b>3,862,987</b>	<b>5,774,791</b>	<b>4,614,875</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>20,000</b>	<b>280,484</b>	<b>116,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>483,798</b>	<b>658,253</b>	<b>552,307</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,334,982</b>	<b>689,129</b>	<b>116,314</b>	<b>260,458</b>	<b>1,124,750</b>	<b>0</b>	<b>821,152</b>	<b>4,346,785</b>	<b>6,433,044</b>	<b>5,167,182</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-49,332	50,285	-52,375	2,104	18,750	0	91,444	60,876	-68,903	29,750
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>242,569</b>	<b>825,797</b>	<b>127,800</b>	<b>-125,993</b>	<b>-195,305</b>	<b>0</b>	<b>428,583</b>	<b>1,303,451</b>	<b>1,372,354</b>	<b>1,342,604</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>193,237</b>	<b>876,082</b>	<b>75,425</b>	<b>-123,889</b>	<b>-176,555</b>	<b>0</b>	<b>520,027</b>	<b>1,364,327</b>	<b>1,303,451</b>	<b>1,372,354</b>

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

City Name:   **Ida Grove**  

Fiscal Year  
2017

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Project Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2017	Interest Due FY 2017	Bond Reg./ Paying Agent Fees Due FY 2017	Total Obligation Due FY 2017	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
						+(G)	+(H)	=(I)	=(J)	=(K)
(1)		NO SELECTION						0		0
(2)	Zobels 7th Addition Water and Sewer Improvements	GO	09-05-2006		125,000	4,875	500	130,375	129,875	500
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)	Ridgeview Infrastructure	GO	10-18-2011	2011-15	16,433	5,505		21,938	21,939	-1
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)	Assisted Living Tax Rebate	NON - GO	12-19-2011	2011-19	42,000			42,000	42,000	0
(11)		NO SELECTION						0		0
(12)	Property Purchase, Rec Center ACH Unit	GO	11-24-2014	2014-14	55,000	11,145		66,145	20,000	46,145
(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					238,433	21,525	500	260,458	213,814	46,644

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

City Name:   **Ida Grove**  

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
					238,433	21,525	500	260,458	213,814	46,644

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

City Name:   **Ida Grove**  

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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
						238,433	21,525	500	260,458	213,814	46,644

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

City Name:   **Ida Grove**  

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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
					238,433	21,525	500	260,458	213,814	46,644

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

City Name:   **Ida Grove**  

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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
					238,433	21,525	500	260,458	213,814	46,644

