

78-738

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-0222-01

The City of: Neola

County Name: POTTAWATTAMIE

Date Budget Adopted: 2/22/2016

(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.

712-485-2307

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<u>23,394,793</u>	<u>23,293,091</u>	<u>842</u>
DEBT SERVICE	3a	<u>29,487,830</u>	<u>29,386,128</u>	
Ag Land	4a	<u>200,328</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	5 189,498	188,674	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)	25 189,498	188,674	
384.1	3.00375	Ag Land	26 601	601	63 3.00008
		Total General Fund Tax Levies (25 + 26)	27 190,099	189,275	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 18,590	18,509	0.79462
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 18,590	18,509	65 0.79462
		Sub Total Special Revenue Levies (28+32)	33 18,590	18,509	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 18,590	18,509	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 78,000	77,731	70 2.64516
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 286,689	285,515	72 11.53978

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

Neola

		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	380,695	10,367	33,358	-118,459	0	0	305,961	-137,813	168,148
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	940,556	239,935	43,624	183,503	0	0	1,407,618	959,668	2,367,286
Actual Expenditures Except End Bal (pg 12, line 259) *	3	556,016	238,842	56,846	183,502	0	0	1,035,206	985,474	2,020,680
Ending Fund Balance June 30 (pg 12, line 261) *	4	765,235	11,460	20,136	-118,458	0	0	678,373	-163,619	514,754
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	765,235	11,460	20,136	-118,458	0	0	678,373	-163,619	514,754
Re-Est Revenues	6	569,629	217,865	56,500	139,109	0	0	983,103	972,607	1,955,710
Re-Est Expenditures	7	562,707	180,674	56,500	137,450	0	0	937,331	857,651	1,794,982
Ending Fund Balance	8	772,157	48,651	20,136	-116,799	0	0	724,145	-48,663	675,482
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	772,157	48,651	20,136	-116,799	0	0	724,145	-48,663	675,482
Revenues	10	602,046	244,974	204,897	108,780	0	0	1,160,697	1,673,319	2,834,016
Expenditures	11	557,331	245,974	79,897	108,780	0	0	991,982	1,592,846	2,584,828
Ending Fund Balance	12	816,872	47,651	145,136	-116,799	0	0	892,860	31,810	924,670

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,250							17,250	16,359	11,051
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	48,300							48,300	35,875	45,344
Ambulance	6	5,945							5,945	5,945	5,372
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,200							3,200	3,200	2,552
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	74,695	0				0		74,695	61,379	64,319
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,825							50,825	44,055	173,118
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	5,750							5,750	5,250	423
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	56,628							56,628	54,366	47,614
Other Public Works	21	108,675	17,802						126,477	126,477	4,696
TOTAL (lines 12 - 21)	22	221,878	17,802				0		239,680	230,148	225,851
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	12,400							12,400	12,400	3,064
TOTAL (lines 23 - 29)	30	12,400	0				0		12,400	12,400	3,064
CULTURE & RECREATION											
Library Services	31	12,000							12,000	2,000	0
Museum, Band and Theater	32								0	0	0
Parks	33	11,675	1,000						12,675	21,774	6,806
Recreation	34	44,950							44,950	44,950	37,272
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	68,625	1,000				0		69,625	68,724	44,078

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		7,750							7,750	7,750	158
Economic Development	40									0	0	0
Housing and Urban Renewal	41				79,897					79,897	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	56,846
TOTAL (lines 39 - 44)	45		7,750	0	79,897			0		87,647	7,750	57,004
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000	428						4,428	4,428	6,255
Clerk, Treasurer, & Finance Adm.	47		30,000	4,914						34,914	43,000	21,864
Elections	48									0	3,000	0
Legal Services & City Attorney	49		7,000							7,000	5,000	1,036
City Hall & General Buildings	50		51,500							51,500	43,500	36,712
Tort Liability	51		47,500							47,500	35,000	0
Other General Government	52		31,983							31,983	43,108	52,771
TOTAL (lines 46 - 52)	53		171,983	5,342	0			0		177,325	177,036	118,638
DEBT SERVICE	54					108,780				108,780	193,950	183,502
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		557,331	24,144	79,897	108,780	0	0		770,152	751,387	696,456
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								39,500	39,500	61,994	84,911
Sewer Utility	60								37,340	37,340	113,040	148,673
Electric Utility	61								508,750	508,750	427,987	500,390
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								157,252	157,252	0	0
Enterprise CAPITAL PROJECTS	71								633,936	633,936	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,376,778	1,376,778	603,021	733,974
TOTAL ALL EXPENDITURES (lines 58+74)	74		557,331	24,144	79,897	108,780	0	0	1,376,778	2,146,930	1,354,408	1,430,430
Regular Transfers Out	75			221,830								
Internal TIF Loan / Repayment Transfers Out	76								216,068	437,898	440,574	590,250
Total ALL Transfers Out	77		0	221,830	0	0	0	0	216,068	437,898	440,574	590,250
Total Expenditures & Fund Transfers Out (lines 75+76)	78		557,331	245,974	79,897	108,780	0	0	1,592,846	2,584,828	1,794,982	2,020,680
Ending Fund Balance June 30	79		816,872	47,651	145,136	-116,799	0	0	31,810	924,670	675,482	514,754

* 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	189,275	18,509		77,731	0			285,515	320,073	287,364
	2								0	0	0
	3	189,275	18,509		77,731	0			285,515	320,073	287,364
	4								0	0	0
	5			204,897					204,897	56,500	43,624
Other City Taxes:											
	6	824	81		269	0			1,174	1,336	3,626
	7	3,000							3,000	2,563	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		125,000						125,000	103,139	131,649
	13	3,824	125,081		269	0			129,174	107,038	135,275
	14	3,213							3,213	4,755	6,432
	15	5,100							5,100	3,116	21,290
Intergovernmental:											
	16								0	0	0
	17		96,830						96,830	84,147	87,553
	18	4,430	435	0	1,447	0		0	6,312	7,173	1,547
	19	35,000						316,968	351,968	33,456	32,811
	20	39,430	97,265	0	1,447	0		316,968	455,110	124,776	121,911
Charges for Fees & Service:											
	21							151,469	151,469	146,818	133,226
	22							162,476	162,476	144,362	140,744
	23							597,713	597,713	519,864	433,660
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	56,483						56,483	56,483	54,209	51,382
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	22,000						22,000	22,000	27,500	16,436
	34	78,483	0		0	0	0	911,658	990,141	892,753	775,448
	35	500						500	500	0	0
	36	5,500						5,500	5,500	6,125	150,692
Other Financing Sources:											
	37	276,721	4,119		29,333			127,725	437,898	440,574	590,250
	38							0	0	0	0
	39	276,721	4,119	0	29,333	0	0	127,725	437,898	440,574	590,250
	40							316,968	316,968	0	235,000
	41							0	0	0	0
	42	276,721	4,119	0	29,333	0	0	444,693	754,866	440,574	825,250
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	602,046	244,974	204,897	108,780	0	0	1,673,319	2,834,016	1,955,710	2,367,286
	44	772,157	48,651	20,136	-116,799	0	0	-48,663	675,482	514,754	168,148
	45	1,374,203	293,625	225,033	-8,019	0	0	1,624,656	3,509,498	2,470,464	2,535,434

CITY OF Neola

**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	189,275	18,509		77,731	0			285,515	320,073	287,364
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	189,275	18,509		77,731	0			285,515	320,073	287,364
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			204,897					204,897	56,500	43,624
Other City Taxes	6	3,824	125,081		269	0			129,174	107,038	135,275
Licenses & Permits	7	3,213	0					0	3,213	4,755	6,432
Use of Money and Property	8	5,100	0	0	0	0	0	0	5,100	3,116	21,290
Intergovernmental	9	39,430	97,265	0	1,447	0		316,968	455,110	124,776	121,911
Charges for Fees & Service	10	78,483	0		0	0		911,658	990,141	892,753	775,448
Special Assessments	11	500	0		0	0		0	500	0	0
Miscellaneous	12	5,500	0		0	0		0	5,500	6,125	150,692
Sub-Total Revenues	13	325,325	240,855	204,897	79,447	0	0	1,228,626	2,079,150	1,515,136	1,542,036
Other Financing Sources:											
Total Transfers In	14	276,721	4,119	0	29,333	0	0	127,725	437,898	440,574	590,250
Proceeds of Debt	15	0	0	0	0	0		316,968	316,968	0	235,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	602,046	244,974	204,897	108,780	0	0	1,673,319	2,834,016	1,955,710	2,367,286
Expenditures & Other Financing Uses											
Public Safety	18	74,695	0	0			0		74,695	61,379	64,319
Public Works	19	221,878	17,802	0			0		239,680	230,148	225,851
Health and Social Services	20	12,400	0	0			0		12,400	12,400	3,064
Culture and Recreation	21	68,625	1,000	0			0		69,625	68,724	44,078
Community and Economic Development	22	7,750	0	79,897			0		87,647	7,750	57,004
General Government	23	171,983	5,342	0			0		177,325	177,036	118,638
Debt Service	24	0	0	0	108,780		0		108,780	193,950	183,502
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	557,331	24,144	79,897	108,780	0	0		770,152	751,387	696,456
Business Type Proprietary: Enterprise & ISF	27							1,376,778	1,376,778	603,021	733,974
Total Gov & Bus Type Expenditures	28	557,331	24,144	79,897	108,780	0	0	1,376,778	2,146,930	1,354,408	1,430,430
Total Transfers Out	29	0	221,830	0	0	0	0	216,068	437,898	440,574	590,250
Total ALL Expenditures/Fund Transfers Out	30	557,331	245,974	79,897	108,780	0	0	1,592,846	2,584,828	1,794,982	2,020,680
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	44,715	-1,000	125,000	0	0	0	80,473	249,188	160,728	346,606
Beginning Fund Balance July 1	33	772,157	48,651	20,136	-116,799	0	0	-48,663	675,482	514,754	168,148
Ending Fund Balance June 30	34	816,872	47,651	145,136	-116,799	0	0	31,810	924,670	675,482	514,754

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

City Name: Neola

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) Fire Truck Loan	23,500	GO	11/01/2014	14-09-01	30,000	3,159	0	33,159		33,159
(2) Sewer Revenue Bond SRF	1,800,000	GO	02/01/2012	12-02-01	51,000	48,300	4,025	103,325	103,325	0
(3) Sewer GO Bond SRF	1,500,000	GO	09/01/2012	12-09-01	55,000	18,043	2,578	75,621	30,780	44,841
(4) Water Revenue SRF	350,000	NON - GO	03/01/2006	06-03-01	19,000	4,980	415	24,395	24,395	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					155,000	74,482	7,018	236,500	158,500	78,000

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

City Name: Neola

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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
					155,000	74,482	7,018	236,500	158,500	78,000

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

City Name: Neola

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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
					155,000	74,482	7,018	236,500	158,500	78,000

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

City Name: Neola

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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
					155,000	74,482	7,018	236,500	158,500	78,000

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)
(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
					155,000	74,482	7,018	236,500	158,500	78,000

