

34-327

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-08

The City of: Nora Springs

County Name: FLOYD & CERRO GORDO

Date Budget Adopted: 3/8/2016

(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.

(641) 749-5315

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	35,796,958	35,250,451	1,431
DEBT SERVICE	35,796,958	35,250,451	
Ag Land	588,715		

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	289,955	285,529	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	31,000	30,527	0.86600
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	358	353	0.01000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
		Total General Fund Regular Levies (5 thru 24)	321,313	316,409	
384.1	3.00375	Ag Land	1,768	1,768	3.00375
		Total General Fund Tax Levies (25 + 26)	323,081	318,177	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	9,665	9,518	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	33,753	33,238	0.94290
Rules	Amt Nec	Other Employee Benefits	62,855	61,896	1.75588
		Total Employee Benefit Levies (29,30,31)	96,608	95,134	2.69878
		Sub Total Special Revenue Levies (28+32)	106,273	104,652	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	0	0
		SSMID 2 (A)	(B)	0	0
		SSMID 3 (A)	(B)	0	0
		SSMID 4 (A)	(B)	0	0
		SSMID 5 (A)	(B)	0	0
		SSMID 6 (A)	(B)	0	0
		SSMID 7 (A)	(B)	0	0
		Total SSMID	0	0	Do Not Add
		Total Special Revenue Levies	106,273	104,652	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
		Total Property Taxes (27+39+40+41)	429,354	422,829	11.94478

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

Nora Springs

		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	736,548	625,523	221,531	20,346	-6,757	0	1,597,191	511,285	2,108,476
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	558,640	2,405,265	0	57,820	3,212	0	3,024,937	504,026	3,528,963
Actual Expenditures Except End Bal (pg 12, line 259) *	3	433,494	611,766	3,212	57,353	612,038	0	1,717,863	452,595	2,170,458
Ending Fund Balance June 30 (pg 12, line 261) *	4	861,694	2,419,022	218,319	20,813	-615,583	0	2,904,265	562,716	3,466,981
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	861,694	2,419,022	218,319	20,813	-615,583	0	2,904,265	562,716	3,466,981
Re-Est Revenues	6	566,394	1,603,463	0	56,788	3,242,758	0	5,469,403	1,681,142	7,150,545
Re-Est Expenditures	7	588,815	2,975,362	4,675	56,788	2,700,670	0	6,326,310	2,130,290	8,456,600
Ending Fund Balance	8	839,273	1,047,123	213,644	20,813	-73,495	0	2,047,358	113,568	2,160,926
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	839,273	1,047,123	213,644	20,813	-73,495	0	2,047,358	113,568	2,160,926
Revenues	10	541,095	1,026,553	0	61,080	573,500	0	2,202,228	594,903	2,797,131
Expenditures	11	547,562	1,188,938	4,675	61,080	624,640	0	2,426,895	640,208	3,067,103
Ending Fund Balance	12	832,806	884,738	208,969	20,813	-124,635	0	1,822,691	68,263	1,890,954

* 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	110,133	49,172						159,305	187,156	135,013
Jail	2								0	0	0
Emergency Management	3	1,093							1,093	23,788	2,859
Flood Control	4								0	0	0
Fire Department	5	15,269							15,269	15,269	14,577
Ambulance	6	1,000							1,000	600	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,500							1,500	1,500	1,323
Animal Control	9	600							600	600	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	129,595	49,172				0		178,767	228,913	153,847
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,240	416,386						431,626	420,639	205,518
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		27,270						27,270	27,000	21,644
Traffic Control and Safety	15		2,250						2,250	2,250	705
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		1,300						1,300	1,300	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	82,387							82,387	82,412	63,076
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	97,627	447,206				0		544,833	533,601	290,943
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	5,000							5,000	5,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0				0		5,000	5,000	0
CULTURE & RECREATION											
Library Services	31	74,763	7,993						82,756	81,741	63,602
Museum, Band and Theater	32	500							500	500	500
Parks	33	16,305	1,509						17,814	55,545	56,516
Recreation	34	87,252	3,329						90,581	39,628	18,663
Cemetery	35	3,700							3,700	3,600	3,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	4,000							4,000	5,410	9,288
TOTAL (lines 31 - 37)	38	186,520	12,831				0		199,351	186,424	152,069

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									0	0	0
Economic Development	40		1,200		1,175					2,375	2,375	4,540
Housing and Urban Renewal	41		1,000							1,000	1,000	0
Planning & Zoning	42		650							650	650	210
Other Com & Econ Development	43			7,500						7,500	7,500	0
TOTAL (lines 39 - 44)	45		2,850	7,500	1,175			0		11,525	11,525	4,750
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		22,495	565						23,060	26,422	22,889
Clerk, Treasurer, & Finance Adm.	47		27,589	16,096						43,685	44,881	38,348
Elections	48		1,500							1,500	1,300	0
Legal Services & City Attorney	49		4,950							4,950	3,950	626
City Hall & General Buildings	50		12,966	403						13,369	18,661	7,135
Tort Liability	51		36,000							36,000	36,000	29,731
Other General Government	52			10,500						10,500	13,300	7,288
TOTAL (lines 46 - 52)	53		105,500	27,564	0			0		133,064	144,514	106,017
DEBT SERVICE	54					61,080				61,080	56,788	57,353
Gov Capital Projects	55						624,640			624,640	2,700,670	805,023
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		624,640	0		624,640	2,700,670	805,023
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		527,092	544,273	1,175	61,080	624,640	0		1,758,260	3,867,435	1,570,002
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								262,538	262,538	255,767	229,390
Sewer Utility	60								246,202	246,202	1,375,930	109,992
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								0	0	0	0
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								508,740	508,740	1,631,697	339,382
TOTAL ALL EXPENDITURES (lines 58+74)	74		527,092	544,273	1,175	61,080	624,640	0	508,740	2,267,000	5,499,132	1,909,384
Regular Transfers Out	75		20,470	644,665						131,468	796,603	257,862
Internal TIF Loan / Repayment Transfers Out	76				3,500					3,500	3,500	3,212
Total ALL Transfers Out	77		20,470	644,665	3,500	0	0	0	131,468	800,103	2,957,468	261,074
Total Expenditures & Fund Transfers Out (lines 75+76)	78		547,562	1,188,938	4,675	61,080	624,640	0	640,208	3,067,103	8,456,600	2,170,458
Ending Fund Balance June 30	79		832,806	884,738	208,969	20,813	-124,635	0	68,263	1,890,954	2,160,926	3,466,981

* 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	318,177	104,652		0	0			422,829	441,086	403,918
	2								0	0	0
	3	318,177	104,652		0	0			422,829	441,086	403,918
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,904	1,621		0	0			6,525	18,702	14,473
	7	10,000							10,000	10,000	10,331
	8								0	0	0
	9								0	0	0
	10	2,400	550						2,950	0	36,884
	11								0	0	0
	12		120,000						120,000	120,000	111,516
	13	17,304	122,171		0	0			139,475	148,702	173,204
	14	1,450							1,450	1,450	1,208
	15	3,110							3,110	2,800	6,586
Intergovernmental:											
	16								0	500,000	254,043
	17		172,593						172,593	139,523	148,799
	18	8,951	1,902	0	0	70,000		0	80,853	103,000	1,740
	19	15,962	500,000						515,962	1,639,306	1,617,959
	20	24,913	674,495	0	0	70,000		0	769,408	2,381,829	2,022,541
Charges for Fees & Service:											
	21							239,450	239,450	233,000	235,945
	22							284,865	284,865	209,995	212,321
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	90,716							90,716	87,565	73,839
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	42,575							42,575	5,250	40,164
	34	133,291	0		0	0	0	524,315	657,606	535,810	562,269
	35								0	0	0
	36	2,950						200	3,150	6,800	98,163
Other Financing Sources:											
	37	39,900	125,235		61,080	500,000		70,388	796,603	2,953,968	257,862
	38					3,500			3,500	3,500	3,212
	39	39,900	125,235	0	61,080	503,500	0	70,388	800,103	2,957,468	261,074
	40								0	674,600	0
	41								0	0	0
	42	39,900	125,235	0	61,080	503,500	0	70,388	800,103	3,632,068	261,074
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	541,095	1,026,553	0	61,080	573,500	0	594,903	2,797,131	7,150,545	3,528,963
	44	839,273	1,047,123	213,644	20,813	-73,495	0	113,568	2,160,926	3,466,981	2,108,476
	45	1,380,368	2,073,676	213,644	81,893	500,005	0	708,471	4,958,057	10,617,526	5,637,439

CITY OF
Nora Springs
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	318,177	104,652		0	0			422,829	441,086	403,918
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	318,177	104,652		0	0			422,829	441,086	403,918
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,304	122,171		0	0			139,475	148,702	173,204
Licenses & Permits	7	1,450	0					0	1,450	1,450	1,208
Use of Money and Property	8	3,110	0	0	0	0	0	0	3,110	2,800	6,586
Intergovernmental	9	24,913	674,495	0	0	70,000		0	769,408	2,381,829	2,022,541
Charges for Fees & Service	10	133,291	0		0	0		524,315	657,606	535,810	562,269
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,950	0		0	0		200	3,150	6,800	98,163
Sub-Total Revenues	13	501,195	901,318	0	0	70,000	0	524,515	1,997,028	3,518,477	3,267,889
Other Financing Sources:											
Total Transfers In	14	39,900	125,235	0	61,080	503,500	0	70,388	800,103	2,957,468	261,074
Proceeds of Debt	15	0	0	0	0	0		0	0	674,600	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	541,095	1,026,553	0	61,080	573,500	0	594,903	2,797,131	7,150,545	3,528,963
Expenditures & Other Financing Uses											
Public Safety	18	129,595	49,172	0			0		178,767	228,913	153,847
Public Works	19	97,627	447,206	0			0		544,833	533,601	290,943
Health and Social Services	20	5,000	0	0			0		5,000	5,000	0
Culture and Recreation	21	186,520	12,831	0			0		199,351	186,424	152,069
Community and Economic Development	22	2,850	7,500	1,175			0		11,525	11,525	4,750
General Government	23	105,500	27,564	0			0		133,064	144,514	106,017
Debt Service	24	0	0	0	61,080		0		61,080	56,788	57,353
Capital Projects	25	0	0	0		624,640	0		624,640	2,700,670	805,023
Total Government Activities Expenditures	26	527,092	544,273	1,175	61,080	624,640	0		1,758,260	3,867,435	1,570,002
Business Type Proprietary: Enterprise & ISF	27							508,740	508,740	1,631,697	339,382
Total Gov & Bus Type Expenditures	28	527,092	544,273	1,175	61,080	624,640	0	508,740	2,267,000	5,499,132	1,909,384
Total Transfers Out	29	20,470	644,665	3,500	0	0	0	131,468	800,103	2,957,468	261,074
Total ALL Expenditures/Fund Transfers Out	30	547,562	1,188,938	4,675	61,080	624,640	0	640,208	3,067,103	8,456,600	2,170,458
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,467	-162,385	-4,675	0	-51,140	0	-45,305	-269,972	-1,306,055	1,358,505
Beginning Fund Balance July 1	33	839,273	1,047,123	213,644	20,813	-73,495	0	113,568	2,160,926	3,466,981	2,108,476
Ending Fund Balance June 30	34	832,806	884,738	208,969	20,813	-124,635	0	68,263	1,890,954	2,160,926	3,466,981

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

City Name: Nora Springs

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) WATER IMPROVEMENT SRF LOAN	800,000	NON - GO			38,000	16,050	1,338	55,388	55,388	0
(2) SANITARY SEWER REHAB. SRF LOAN	740,000	NON - GO			46,975	0	0	46,975	46,975	0
(3) SANITARY SEWER INTERMEDIATE IMR.SRF LOAN	360,000	NON - GO			22,031	0	0	22,031	22,031	0
(4) SEWER GO BOND	280,000	GO			58,908	390	600	59,898	59,898	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					165,914	16,440	1,938	184,292	184,292	0

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

City Name: Nora Springs

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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
					165,914	16,440	1,938	184,292	184,292	0

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

City Name: Nora Springs

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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
					165,914	16,440	1,938	184,292	184,292	0

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

City Name: Nora Springs

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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
					165,914	16,440	1,938	184,292	184,292	0

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
					165,914	16,440	1,938	184,292	184,292	0

