

42-388

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: 17-03

The City of: ACKLEY

County Name: HARDIN & FRANKLIN

Date Budget Adopted: 3/13/2017

(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.

641-847-3332

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2016 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	3a	Without Gas & Electric	1,589
	DEBT SERVICE	3a		3b		
	Ag Land	4a		4a		
			35,741,901		34,882,290	
			38,856,572		37,996,961	
			821,133			

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	289,509	282,547	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city		0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	41,000	40,014	52 1.14711
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0
12(2)	0.81000	Memorial Building		0	54 0
12(3)	0.13500	Symphony Orchestra		0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0
12(5)	As Voted	County Bridge		0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0
12(9)	0.03375	Aid to a Transit Company		0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise		0	60 0
12(18)	1.00000	City Emergency Medical District		0	466 0
12(20)	0.27000	Support Public Library		0	61 0
28E.22	1.50000	Unified Law Enforcement		0	62 0
		Total General Fund Regular Levies (5 thru 24)	330,509	322,561	
384.1	3.00375	Ag Land	2,466	2,466	63 3.00375
		Total General Fund Tax Levies (25 + 26)	332,975	325,027	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	9,650	9,418	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	60,000	58,557	1.67870
Rules	Amt Nec	Other Employee Benefits	65,000	63,437	1.81859
		Total Employee Benefit Levies (29,30,31)	125,000	121,994	65 3.49729
		Sub Total Special Revenue Levies (28+32)	134,650	131,412	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
		Total Special Revenue Levies	134,650	131,412	
384.4	Amt Nec	Debt Service Levy 76.10(6)	191,090	186,863	70 4.91783
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0
		Total Property Taxes (27+39+40+41)	658,715	643,302	72 17.93223

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

ACKLEY

		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 2016										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-138,862	1,110,429	-393,981	-11,415	766,251	58,658	1,391,080	337,344	1,728,424
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,115,823	713,922	66,560	232,633	1,045,050	0	3,173,988	804,489	3,978,477
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,114,345	1,511,089	17,454	247,667	93,345	0	2,983,900	817,879	3,801,779
Ending Fund Balance June 30 (pg 12, line 261) *	4	-137,384	313,262	-344,875	-26,449	1,717,956	58,658	1,581,168	323,954	1,905,122
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2017										
Beginning Fund Balance	5	-137,384	313,262	-344,875	-26,449	1,717,956	58,658	1,581,168	323,954	1,905,122
Re-Est Revenues	6	1,065,061	402,081	78,600	184,600	122,164	0	1,852,506	849,980	2,702,486
Re-Est Expenditures	7	1,054,959	209,228	246,200	54,402	205,390	0	1,770,179	815,606	2,585,785
Ending Fund Balance	8	-127,282	506,115	-512,475	103,749	1,634,730	58,658	1,663,495	358,328	2,021,823
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2018										
Beginning Fund Balance	9	-127,282	506,115	-512,475	103,749	1,634,730	58,658	1,663,495	358,328	2,021,823
Revenues	10	914,466	494,630	101,487	281,338	123,750	0	1,915,671	900,901	2,816,572
Expenditures	11	857,318	469,771	133,163	275,337	725,000	0	2,460,589	858,520	3,319,109
Ending Fund Balance	12	-70,134	530,974	-544,151	109,750	1,033,480	58,658	1,118,577	400,709	1,519,286

* 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.

CITY OF _____ ACKLEY _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2018	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	183,106	35,572						218,678	225,421	284,182
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	52,262	10,337						62,599	74,522	86,704
Ambulance	6	124,163	21,147						145,310	135,411	211,730
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	359,531	67,056				0		426,587	435,354	582,616
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		165,475						165,475	156,390	156,155
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		30,000						30,000	25,250	27,912
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	3,000	2,699
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	6,576							6,576	7,000	5,845
Garbage (if not Enterprise)	20	163,230							163,230	165,548	165,557
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	169,806	197,975				0		367,781	357,188	358,168
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	2,500							2,500	2,500	2,100
Community Mental Health	28								0	0	0
Other Health and Social Services	29	100							100	0	100
TOTAL (lines 23 - 29)	30	2,600	0				0		2,600	2,500	2,200
CULTURE & RECREATION											
Library Services	31	66,203	6,902						73,105	102,563	78,700
Museum, Band and Theater	32	2,241							2,241	0	0
Parks	33	29,914	1,427						31,341	30,545	30,972
Recreation	34	50,652	3,340						53,992	55,141	54,652
Cemetery	35	1,259	733						1,992	4,000	2,999
Community Center, Zoo, & Marina	36	2,379							2,379	5,393	2,005
Other Culture and Recreation	37	24,722							24,722	14,462	14,509
TOTAL (lines 31 - 37)	38	177,370	12,402				0		189,772	212,104	183,837

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

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 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0							0	8,000	0
Economic Development	40		0		59,700					59,700	248,450	0
Housing and Urban Renewal	41			0						0	10,000	61,092
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43									0	0	17,454
TOTAL (lines 39 - 44)	45		0	0	59,700			0		59,700	266,450	78,546
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,705	436						6,141	6,008	5,454
Clerk, Treasurer, & Finance Adm.	47		62,900	16,951						79,851	0	5,973
Elections	48		1,500							1,500	1,500	929
Legal Services & City Attorney	49		29,550							29,550	74,000	162,271
City Hall & General Buildings	50		31,899	0						31,899	43,701	40,523
Tort Liability	51		0							0	46,994	18,581
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		131,554	17,387	0			0		148,941	172,203	233,731
DEBT SERVICE	54					275,337				275,337	54,402	247,667
Gov Capital Projects	55						725,000			725,000	205,390	93,322
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		725,000	0		725,000	205,390	93,322
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		840,861	294,820	59,700	275,337	725,000	0		2,195,718	1,705,591	1,780,087
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								398,826	398,826	390,104	398,994
Sewer Utility	60								315,080	315,080	302,502	330,206
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								122,094	122,094	100,000	34,778
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								22,520	22,520	23,000	53,901
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								858,520	858,520	815,606	817,879
TOTAL ALL EXPENDITURES (lines 58+74)	74		840,861	294,820	59,700	275,337	725,000	0	858,520	3,054,238	2,521,197	2,597,966
Regular Transfers Out	75		16,457	174,951		0	0	0	0	191,408	64,588	1,203,813
Internal TIF Loan / Repayment Transfers Out	76				73,463					73,463	0	0
Total ALL Transfers Out	77		16,457	174,951	73,463	0	0	0	0	264,871	64,588	1,203,813
Total Expenditures & Fund Transfers Out (lines 75+76)	78		857,318	469,771	133,163	275,337	725,000	0	858,520	3,319,109	2,585,785	3,801,779
Ending Fund Balance June 30	79		-70,134	530,974	-544,151	109,750	1,033,480	58,658	400,709	1,519,286	2,021,823	1,905,122

* 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 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	325,027	131,412		186,863	0			643,302	687,579	712,084
	2								0	0	0
	3	325,027	131,412		186,863	0			643,302	687,579	712,084
	4								0	0	0
	5			101,487					101,487	78,600	66,067
Other City Taxes:											
	6	7,948	3,238		4,227	0			15,413	0	20,288
	7								0	0	19,073
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	0	165,000			0			165,000	156,218	164,247
	13	7,948	168,238		4,227	0			180,413	156,218	203,608
	14	22,771							22,771	4,150	3,753
	15	60,067	0			0			60,067	105,221	97,017
Intergovernmental:											
	16								0	0	0
	17		190,680						190,680	191,475	196,367
	18	10,556	4,300	0	5,892	0		0	20,748	0	45,256
	19	73,580							73,580	28,000	55,862
	20	84,136	194,980	0	5,892	0		0	285,008	219,475	297,485
Charges for Fees & Service:											
	21							423,776	423,776	388,668	388,903
	22							374,377	374,377	358,764	339,316
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	158,242							158,242	222,372	222,276
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							100,748	100,748	100,548	70,642
	33	146,700	0						146,700	147,103	156,714
	34	304,942	0		0	0	0	898,901	1,203,843	1,217,455	1,177,851
	35	0							0	10,200	16,597
	36	52,810	0					2,000	54,810	154,000	175,437
Other Financing Sources:											
	37	56,765	0		10,893	123,750	0	0	191,408	64,588	1,203,813
	38				73,463				73,463	0	0
	39	56,765	0	0	84,356	123,750	0	0	264,871	64,588	1,203,813
	40	0				0			0	0	0
	41	0				0			0	5,000	24,765
	42	56,765	0	0	84,356	123,750	0	0	264,871	69,588	1,228,578
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	914,466	494,630	101,487	281,338	123,750	0	900,901	2,816,572	2,702,486	3,978,477
	44	-127,282	506,115	-512,475	103,749	1,634,730	58,658	358,328	2,021,823	1,905,122	1,728,424
	45	787,184	1,000,745	-410,988	385,087	1,758,480	58,658	1,259,229	4,838,395	4,607,608	5,706,901

CITY OF ACKLEY

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	325,027	131,412		186,863	0			643,302	687,579	712,084
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	325,027	131,412		186,863	0			643,302	687,579	712,084
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			101,487					101,487	78,600	66,067
Other City Taxes	6	7,948	168,238		4,227	0			180,413	156,218	203,608
Licenses & Permits	7	22,771	0					0	22,771	4,150	3,753
Use of Money and Property	8	60,067	0	0	0	0	0	0	60,067	105,221	97,017
Intergovernmental	9	84,136	194,980	0	5,892	0		0	285,008	219,475	297,485
Charges for Fees & Service	10	304,942	0		0	0		898,901	1,203,843	1,217,455	1,177,851
Special Assessments	11	0	0		0	0		0	0	10,200	16,597
Miscellaneous	12	52,810	0		0	0		2,000	54,810	154,000	175,437
Sub-Total Revenues	13	857,701	494,630	101,487	196,982	0	0	900,901	2,551,701	2,632,898	2,749,899
Other Financing Sources:											
Total Transfers In	14	56,765	0	0	84,356	123,750	0	0	264,871	64,588	1,203,813
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	5,000	24,765
Total Revenues and Other Sources	17	914,466	494,630	101,487	281,338	123,750	0	900,901	2,816,572	2,702,486	3,978,477
Expenditures & Other Financing Uses											
Public Safety	18	359,531	67,056	0			0		426,587	435,354	582,616
Public Works	19	169,806	197,975	0			0		367,781	357,188	358,168
Health and Social Services	20	2,600	0	0			0		2,600	2,500	2,200
Culture and Recreation	21	177,370	12,402	0			0		189,772	212,104	183,837
Community and Economic Development	22	0	0	59,700			0		59,700	266,450	78,546
General Government	23	131,554	17,387	0			0		148,941	172,203	233,731
Debt Service	24	0	0	0	275,337		0		275,337	54,402	247,667
Capital Projects	25	0	0	0		725,000	0		725,000	205,390	93,322
Total Government Activities Expenditures	26	840,861	294,820	59,700	275,337	725,000	0		2,195,718	1,705,591	1,780,087
Business Type Proprietary: Enterprise & ISF	27							858,520	858,520	815,606	817,879
Total Gov & Bus Type Expenditures	28	840,861	294,820	59,700	275,337	725,000	0	858,520	3,054,238	2,521,197	2,597,966
Total Transfers Out	29	16,457	174,951	73,463	0	0	0	0	264,871	64,588	1,203,813
Total ALL Expenditures/Fund Transfers Out	30	857,318	469,771	133,163	275,337	725,000	0	858,520	3,319,109	2,585,785	3,801,779
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	57,148	24,859	-31,676	6,001	-601,250	0	42,381	-502,537	116,701	176,698
Beginning Fund Balance July 1	33	-127,282	506,115	-512,475	103,749	1,634,730	58,658	358,328	2,021,823	1,905,122	1,728,424
Ending Fund Balance June 30	34	-70,134	530,974	-544,151	109,750	1,033,480	58,658	400,709	1,519,286	2,021,823	1,905,122

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

City Name: ACKLEY

Fiscal Year
2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2014A GO - Industrial Park	785,000	GO	July 2014	14-24	35,000	7,700	500	43,200	43,200	0
(2) 2016A GO - Streets, Pool, City Hall	835,000	GO	July 2016	16-33	195,000	16,963	500	212,463	30,263	182,200
(3) 2004 SRF - Sewer Upgrades	245,000	NON - GO	October 2004	NA	20,000	2,020	500	22,520	22,520	0
(4) 2016 GO - Police Vehicle	23,000	GO	July 2016	16-40	8,000	390	500	8,890		8,890
(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					258,000	27,073	2,000	287,073	95,983	191,090

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

City Name: ACKLEY

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Fiscal Year

2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(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
					258,000	27,073	2,000	287,073	95,983	191,090

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

City Name: ACKLEY

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Fiscal Year
2018

(61)	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(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
						258,000	27,073	2,000	287,073	95,983	191,090

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: ACKLEY

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Fiscal Year
2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(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
					258,000	27,073	2,000	287,073	95,983	191,090

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

City Name: ACKLEY

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Fiscal Year

2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(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
					258,000	27,073	2,000	287,073	95,983	191,090

