

92-882

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 3012016

The City of: Ainsworth

County Name: WASHINGTON

Date Budget Adopted: 3/1/2016

(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.

319-657-3761

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,394,264</u>	2b <u>9,208,999</u>	567
DEBT SERVICE	3a <u>9,394,264</u>	3b <u>9,208,999</u>	
Ag Land	4a <u>64,181</u>		
	4b		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 76,094	74,593	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 76,094	74,593	
384.1	3.00375	Ag Land	26 193	193	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 76,287	74,786	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0
		Total Property Taxes (27+39+40+41)	42 76,287	74,786	72 8.10000

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

Ainsworth

		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	94,404	112,662	15,335	0	0	0	222,401	452,824	675,225
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,696	131,209	10,236	0	0	0	276,141	240,849	516,990
Actual Expenditures Except End Bal (pg 12, line 259) *	3	135,615	100,412	0	0	0	0	236,027	171,568	407,595
Ending Fund Balance June 30 (pg 12, line 261) *	4	93,485	143,459	25,571	0	0	0	262,515	522,105	784,620
(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	93,485	143,459	25,571	0	0	0	262,515	522,105	784,620
Re-Est Revenues	6	134,697	112,293	1,136	0	0	0	248,126	740,969	989,095
Re-Est Expenditures	7	125,242	94,834	0	0	0	0	220,076	715,535	935,611
Ending Fund Balance	8	102,940	160,918	26,707	0	0	0	290,565	547,539	838,104
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	102,940	160,918	26,707	0	0	0	290,565	547,539	838,104
Revenues	10	113,353	112,293	0	0	0	0	225,646	290,590	516,236
Expenditures	11	114,191	100,863	0	0	0	0	215,054	277,023	492,077
Ending Fund Balance	12	102,102	172,348	26,707	0	0	0	301,157	561,106	862,263

* 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	6,242	21,658						27,900	28,358	26,654
Jail	2								0	0	0
Emergency Management	3	907							907	907	851
Flood Control	4								0	0	0
Fire Department	5	4,800							4,800	4,500	4,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	100	34
Animal Control	9								0	0	0
Other Public Safety	10								0	4,892	23,574
TOTAL (lines 1 - 10)	11	12,049	21,658				0		33,707	38,757	55,613
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		34,955						34,955	27,595	40,231
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,545						7,545	7,325	7,035
Traffic Control and Safety	15		350						350	300	0
Snow Removal	16		3,941						3,941	5,542	3,247
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	46,791				0		46,791	40,762	50,513
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	2,000							2,000	3,600	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	220							220	220	220
TOTAL (lines 23 - 29)	30	2,220	0				0		2,220	3,820	220
CULTURE & RECREATION											
Library Services	31	4,282							4,282	4,175	3,995
Museum, Band and Theater	32								0	0	0
Parks	33		3,914						3,914	5,414	809
Recreation	34		1,500						1,500	2,000	2,100
Cemetery	35	220							220	220	214
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,000	0
TOTAL (lines 31 - 37)	38	6,502	5,414				0		11,916	13,809	7,118

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		2,400							2,400	3,310	2,325
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	2,571
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	6,140
TOTAL (lines 39 - 44)	45		2,400	0	0			0		2,400	3,310	11,036
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,250							1,250	1,099	1,062
Clerk, Treasurer, & Finance Adm.	47		28,481							28,481	28,481	28,448
Elections	48		0							0	1,500	0
Legal Services & City Attorney	49		2,200							2,200	2,200	1,031
City Hall & General Buildings	50		52,085							52,085	52,538	49,027
Tort Liability	51		7,004							7,004	6,800	5,959
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		91,020	0	0			0		91,020	92,618	85,527
DEBT SERVICE	54			27,000						27,000	27,000	26,000
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		114,191	100,863	0	0	0	0		215,054	220,076	236,027
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							70,404		70,404	55,411	54,108
Sewer Utility	60							49,148		49,148	52,475	33,758
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							35,640		35,640	35,244	35,748
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							48,831		48,831	45,405	28,013
Enterprise CAPITAL PROJECTS	71							73,000		73,000	527,000	19,941
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							277,023		277,023	715,535	171,568
TOTAL ALL EXPENDITURES (lines 58+74)	74		114,191	100,863	0	0	0	0	277,023	492,077	935,611	407,595
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		114,191	100,863	0	0	0	0	277,023	492,077	935,611	407,595
Ending Fund Balance June 30	79		102,102	172,348	26,707	0	0	0	561,106	862,263	838,104	784,620

* 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	74,786	0		0	0			74,786	72,888	72,059
	2								0	0	0
	3	74,786	0		0	0			74,786	72,888	72,059
	4								0	0	185
	5								0	1,136	10,236
Other City Taxes:											
	6	1,501	0		0	0			1,501	1,497	1,511
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	517
	11								0	0	0
	12		54,145						54,145	54,145	54,041
	13	1,501	54,145		0	0			55,646	55,642	56,069
	14	855							855	855	855
	15	120						520	640	638	704
Intergovernmental:											
	16							0	0	293,550	6,450
	17		58,148						58,148	58,148	58,958
	18	1,041	0	0	0	0		73,000	74,041	233,450	39,971
	19	35,000							35,000	58,366	58,516
	20	36,041	58,148	0	0	0		73,000	167,189	643,514	163,895
Charges for Fees & Service:											
	21							133,799	133,799	129,902	127,680
	22							48,721	48,721	48,775	48,690
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							34,550	34,550	34,539	35,023
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	217,070	217,070	213,216	211,393
	35								0	245	633
	36	50							50	961	961
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	113,353	112,293	0	0	0	0	290,590	516,236	989,095	516,990
	44	102,940	160,918	26,707	0	0	0	547,539	838,104	784,620	675,225
	45	216,293	273,211	26,707	0	0	0	838,129	1,354,340	1,773,715	1,192,215

CITY OF Ainsworth

**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	74,786	0		0	0			74,786	72,888	72,059
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	74,786	0		0	0			74,786	72,888	72,059
Delinquent Property Taxes	4	0	0		0	0			0	0	185
TIF Revenues	5			0					0	1,136	10,236
Other City Taxes	6	1,501	54,145		0	0			55,646	55,642	56,069
Licenses & Permits	7	855	0					0	855	855	855
Use of Money and Property	8	120	0	0	0	0	0	520	640	638	704
Intergovernmental	9	36,041	58,148	0	0	0		73,000	167,189	643,514	163,895
Charges for Fees & Service	10	0	0		0	0	0	217,070	217,070	213,216	211,393
Special Assessments	11	0	0		0	0		0	0	245	633
Miscellaneous	12	50	0		0	0	0	0	50	961	961
Sub-Total Revenues	13	113,353	112,293	0	0	0	0	290,590	516,236	989,095	516,990
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	113,353	112,293	0	0	0	0	290,590	516,236	989,095	516,990
Expenditures & Other Financing Uses											
Public Safety	18	12,049	21,658	0			0		33,707	38,757	55,613
Public Works	19	0	46,791	0			0		46,791	40,762	50,513
Health and Social Services	20	2,220	0	0			0		2,220	3,820	220
Culture and Recreation	21	6,502	5,414	0			0		11,916	13,809	7,118
Community and Economic Development	22	2,400	0	0			0		2,400	3,310	11,036
General Government	23	91,020	0	0			0		91,020	92,618	85,527
Debt Service	24	0	27,000	0	0		0		27,000	27,000	26,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	114,191	100,863	0	0	0	0		215,054	220,076	236,027
Business Type Proprietary: Enterprise & ISF	27							277,023	277,023	715,535	171,568
Total Gov & Bus Type Expenditures	28	114,191	100,863	0	0	0	0	277,023	492,077	935,611	407,595
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	114,191	100,863	0	0	0	0	277,023	492,077	935,611	407,595
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-838	11,430	0	0	0	0	13,567	24,159	53,484	109,395
Beginning Fund Balance July 1	33	102,940	160,918	26,707	0	0	0	547,539	838,104	784,620	675,225
Ending Fund Balance June 30	34	102,102	172,348	26,707	0	0	0	561,106	862,263	838,104	784,620

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

City Name: Ainsworth

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) SRF Water Loan: Tower & Monroe St. project	510,000	NON - GO		060303	27,000	1,278	313	28,591	28,591	0
(2) SRF Water Distribution Loan: Mains & Generator project 2015	325,000	NON - GO		06022015	14,000	5,460	780	20,240	20,240	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					41,000	6,738	1,093	48,831	48,831	0

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

City Name: Ainsworth

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
					41,000	6,738	1,093	48,831	48,831	0

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

City Name: Ainsworth

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)
(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
					41,000	6,738	1,093	48,831	48,831	0

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

City Name: Ainsworth

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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
					41,000	6,738	1,093	48,831	48,831	0

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

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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
					41,000	6,738	1,093	48,831	48,831	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ainsworth** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
 on 3/1/2016 at 6:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 319-657-3761
 phone number

 Cheryl A. Smith
 City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	74,786	72,888	72,059
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	74,786	72,888	72,059
Delinquent Property Taxes	4	0	0	185
TIF Revenues	5	0	1,136	10,236
Other City Taxes	6	55,646	55,642	56,069
Licenses & Permits	7	855	855	855
Use of Money and Property	8	640	638	704
Intergovernmental	9	167,189	643,514	163,895
Charges for Fees & Service	10	217,070	213,216	211,393
Special Assessments	11	0	245	633
Miscellaneous	12	50	961	961
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	516,236	989,095	516,990
Expenditures & Other Financing Uses				
Public Safety	16	33,707	38,757	55,613
Public Works	17	46,791	40,762	50,513
Health and Social Services	18	2,220	3,820	220
Culture and Recreation	19	11,916	13,809	7,118
Community and Economic Development	20	2,400	3,310	11,036
General Government	21	91,020	92,618	85,527
Debt Service	22	27,000	27,000	26,000
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	215,054	220,076	236,027
Business Type / Enterprises	25	277,023	715,535	171,568
Total ALL Expenditures	26	492,077	935,611	407,595
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	492,077	935,611	407,595
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	24,159	53,484	109,395
Beginning Fund Balance July 1	30	838,104	784,620	675,225
Ending Fund Balance June 30	31	862,263	838,104	784,620