

# 11-083

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-03

The City of: Albert City

County Name: BUENA VISTA

Date Budget Adopted: 3/14/2016

(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) 843-5613

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

|  |                     |    |                     |    |                        |     |
|--|---------------------|----|---------------------|----|------------------------|-----|
|  | Regular             | 2a | With Gas & Electric | 2b | Without Gas & Electric | 699 |
|  | <b>DEBT SERVICE</b> | 3a | <b>22,037,532</b>   | 3b | <b>21,108,715</b>      |     |
|  | Ag Land             | 4a | <b>83,019</b>       |    |                        |     |
|  |                     | 4b |                     |    |                        |     |

### TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose  | (A)<br>Request with<br>Utility Replacement | (B)<br>Property Taxes<br>Levied | (C)<br>Rate        |
|-----------|--------------|--|--|---------------------------------|--------------------|
| 384.1     | 8.10000      | Regular General levy                                 | 5 178,504                                  | 170,981                         | 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 13,500                                  | 12,931                          | 52 0.61259         |
| 12(21)    | Amt Nec      | Support of a Local Emerg.Mgmt.Comm.                  | 462 210                                    | 201                             | 465 0.00953        |
| (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               |
|           |              | <b>Total General Fund Regular Levies (5 thru 24)</b> | 25 <b>192,214</b>                          | <b>184,113</b>                  |                    |
| 384.1     | 3.00375      | Ag Land  | 26 249                                     | 249                             | 63 3.00375         |
|           |              | <b>Total General Fund Tax Levies (25 + 26)</b>       | 27 <b>192,463</b>                          | <b>184,362</b>                  | <b>Do Not Add</b>  |
|           |              | Special Revenue Levies                               |  |                                 |                    |
| 384.8     | 0.27000      | Emergency (if general fund at levy limit)            | 28 5,950                                   | 5,699                           | 64 0.27000         |
| 384.6     | Amt Nec      | Police & Fire Retirement                             | 29   | 0                               | 0                  |
|           | Amt Nec      | FICA & IPERS (if general fund at levy limit)         | 30 20,555                                  | 19,689                          | 0.93273            |
| Rules     | Amt Nec      | Other Employee Benefits                              | 31 9,240                                   | 8,850                           | 0.41928            |
|           |              | <b>Total Employee Benefit Levies (29,30,31)</b>      | 32 <b>29,795</b>                           | <b>28,539</b>                   | 65 <b>1.35201</b>  |
|           |              | <b>Sub Total Special Revenue Levies (28+32)</b>      | 33 <b>35,745</b>                           | <b>34,238</b>                   |                    |
|           |              | Valuation  |  |                                 |                    |
| 386       | As Req       | With Gas & Elec                                      | Without Gas & Elec                         |                                 |                    |
|           |              | SSMID 1 (A)  | (B)  | 34                              | 0                  |
|           |              | SSMID 2 (A)  | (B)  | 35                              | 0                  |
|           |              | SSMID 3 (A)  | (B)  | 36                              | 0                  |
|           |              | SSMID 4 (A)  | (B)  | 37                              | 0                  |
|           |              | SSMID 5 (A)  | (B)  | 555                             | 0                  |
|           |              | SSMID 6 (A)  | (B)  | 556                             | 0                  |
|           |              | SSMID 7 (A)  | (B)  | 1177                            | 0                  |
|           |              | <b>Total SSMID</b>                                   | 38   | <b>0</b>                        | <b>Do Not Add</b>  |
|           |              | <b>Total Special Revenue Levies</b>                  | 39 <b>35,745</b>                           | <b>34,238</b>                   |                    |
| 384.4     | Amt Nec      | Debt Service Levy                                    | 76.10(6)                                   | 40 0                            | 40 0               |
| 384.7     | 0.67500      | Capital Projects (Capital Improv. Reserve)           | 41   | 0                               | 71 0               |
|           |              | <b>Total Property Taxes (27+39+40+41)</b>            | 42 <b>228,208</b>                          | <b>218,600</b>                  | 72 <b>10.34413</b> |

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Albert City**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C)      | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--|----|----------------|--------------------|--------------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>   |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2015</b>                          |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 209,749        | 109,111            | 0                              | 3,748            | 0                | 0                | 322,608                    | 316,329            | 638,937               |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 466,278        | 180,557            | 0                              | 0                | 0                | 0                | 646,835                    | 498,894            | 1,145,729             |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 460,194        | 220,185            | 0                              | 0                | 0                | 0                | 680,379                    | 462,663            | 1,143,042             |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 215,833        | 69,483             | 0                              | 3,748            | 0                | 0                | 289,064                    | 352,560            | 641,624               |
| <b>(2)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF<br/>Special<br/>Rev</b> | <b>Debt Serv</b> | <b>Capt Proj</b> | <b>Permanent</b> | <b>Tot Govt</b>            | <b>Proprietary</b> | <b>Grand Total</b>    |
| <b>** Re-Estimated FY 2016</b>                         |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 215,833        | 69,483             | 0                              | 3,748            | 0                | 0                | 289,064                    | 352,560            | 641,624               |
| Re-Est Revenues  | 6  | 469,208        | 215,814            | 0                              | 0                | 0                | 0                | 685,022                    | 394,030            | 1,079,052             |
| Re-Est Expenditures                                    | 7  | 552,725        | 206,090            | 0                              | 0                | 0                | 0                | 758,815                    | 291,420            | 1,050,235             |
| Ending Fund Balance                                    | 8  | 132,316        | 79,207             | 0                              | 3,748            | 0                | 0                | 215,271                    | 455,170            | 670,441               |
| <b>(3)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF<br/>Special<br/>Rev</b> | <b>Debt Serv</b> | <b>Capt Proj</b> | <b>Permanent</b> | <b>Tot Govt</b>            | <b>Proprietary</b> | <b>Grand Total</b>    |
| <b>** Budget FY 2017</b>                               |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 9  | 132,316        | 79,207             | 0                              | 3,748            | 0                | 0                | 215,271                    | 455,170            | 670,441               |
| Revenues   | 10 | 445,853        | 199,745            | 0                              | 0                | 0                | 0                | 645,598                    | 350,200            | 995,798               |
| Expenditures   | 11 | 506,575        | 179,370            | 0                              | 0                | 0                | 0                | 685,945                    | 313,830            | 999,775               |
| Ending Fund Balance                                    | 12 | 71,594         | 99,582             | 0                              | 3,748            | 0                | 0                | 174,924                    | 491,540            | 666,464               |

\* 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)         |
| <b>PUBLIC SAFETY</b>                |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Police Department/Crime Prevention  | 1   | 46,560  |                  |                      |              |                  |           |             | 46,560      | 45,200            | 43,881      |
| Jail                                | 2   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Emergency Management                | 3   | 210     |                  |                      |              |                  |           |             | 210         | 210               | 210         |
| Flood Control                       | 4   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Fire Department                     | 5   | 7,700   |                  |                      |              |                  |           |             | 7,700       | 7,420             | 12,050      |
| Ambulance                           | 6   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Building Inspections                | 7   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Miscellaneous Protective Services   | 8   | 1,500   |                  |                      |              |                  |           |             | 1,500       | 470               | 510         |
| Animal Control                      | 9   | 400     |                  |                      |              |                  |           |             | 400         | 400               | 233         |
| Other Public Safety                 | 10  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 1 - 10)                | 11  | 56,370  | 0                |                      |              |                  | 0         |             | 56,370      | 53,700            | 56,884      |
| <b>PUBLIC WORKS</b>                 |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Roads, Bridges, & Sidewalks         | 12  | 30,600  | 84,315           |                      |              |                  |           |             | 114,915     | 152,390           | 141,334     |
| Parking - Meter and Off-Street      | 13  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Street Lighting                     | 14  | 15,800  |                  |                      |              |                  |           |             | 15,800      | 15,500            | 15,137      |
| Traffic Control and Safety          | 15  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Snow Removal                        | 16  | 12,700  | 1,065            |                      |              |                  |           |             | 13,765      | 11,870            | 8,665       |
| Highway Engineering                 | 17  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Street Cleaning                     | 18  | 46,100  | 1,245            |                      |              |                  |           |             | 47,345      | 47,650            | 40,481      |
| Airport (if not Enterprise)         | 19  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Garbage (if not Enterprise)         | 20  | 61,600  |                  |                      |              |                  |           |             | 61,600      | 61,600            | 61,835      |
| Other Public Works                  | 21  | 53,550  | 5,240            |                      |              |                  |           |             | 58,790      | 126,970           | 36,394      |
| TOTAL (lines 12 - 21)               | 22  | 220,350 | 91,865           |                      |              |                  | 0         |             | 312,215     | 415,980           | 303,846     |
| <b>HEALTH &amp; SOCIAL SERVICES</b> |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Welfare Assistance                  | 23  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| City Hospital                       | 24  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Payments to Private Hospitals       | 25  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Health Regulation and Inspection    | 26  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Water, Air, and Mosquito Control    | 27  | 2,700   |                  |                      |              |                  |           |             | 2,700       | 2,620             | 2,540       |
| Community Mental Health             | 28  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Other Health and Social Services    | 29  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 23 - 29)               | 30  | 2,700   | 0                |                      |              |                  | 0         |             | 2,700       | 2,620             | 2,540       |
| <b>CULTURE &amp; RECREATION</b>     |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Library Services                    | 31  | 65,675  | 5,680            |                      |              |                  |           |             | 71,355      | 72,595            | 65,878      |
| Museum, Band and Theater            | 32  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Parks                               | 33  | 25,800  | 960              |                      |              |                  |           |             | 26,760      | 22,190            | 24,614      |
| Recreation                          | 34  | 44,700  | 1,660            |                      |              |                  |           |             | 46,360      | 41,610            | 48,732      |
| Cemetery                            | 35  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Community Center, Zoo, & Marina     | 36  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Other Culture and Recreation        | 37  | 5,000   |                  |                      |              |                  |           |             | 5,000       | 0                 | 500         |
| TOTAL (lines 31 - 37)               | 38  | 141,175 | 8,300            |                      |              |                  | 0         |             | 149,475     | 136,395           | 139,724     |

**EXPENDITURES SCHEDULE PAGE 2**

**Fiscal Year Ending 2017**

**Fiscal Years**

| <b>GOVERNMENT ACTIVITIES CONT.</b>                               | <b>GENERAL</b> | <b>SPECIAL REVENUES</b> | <b>TIF SPECIAL REVENUES</b> | <b>DEBT SERVICE</b> | <b>CAPITAL PROJECTS</b> | <b>PERMANENT</b> | <b>PROPRIETARY</b> | <b>BUDGET 2017</b> | <b>RE-ESTIMATED 2016</b> | <b>ACTUAL 2015</b> |         |
|--|----------------|-------------------------|-----------------------------|---------------------|-------------------------|------------------|--------------------|--------------------|--------------------------|--------------------|---------|
| (A)  | (B)            | (C)                     | (D)                         | (E)                 | (F)                     | (G)              | (H)                | (I)                | (J)                      | (K)                | (L)     |
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>                      |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |         |
| Community Beautification   | 39             |                         |                             |                     |                         |                  |                    |                    | 0                        | 0                  | 30,120  |
| Economic Development   | 40             |                         |                             |                     |                         |                  |                    |                    | 0                        | 0                  | 0       |
| Housing and Urban Renewal  | 41             |                         |                             |                     |                         |                  |                    |                    | 0                        | 0                  | 0       |
| Planning & Zoning  | 42             | 2,500                   |                             |                     |                         |                  |                    |                    | 2,500                    | 2,500              | 2,604   |
| Other Com & Econ Development                                     | 43             |                         |                             |                     |                         |                  |                    |                    | 0                        | 0                  | 0       |
|  | 44             |                         |                             |                     |                         |                  |                    |                    |                          |                    |         |
| <b>TOTAL (lines 39 - 44)</b>                                     | 45             | 2,500                   | 0                           | 0                   |                         |                  | 0                  |                    | 2,500                    | 2,500              | 32,724  |
| <b>GENERAL GOVERNMENT</b>  |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |         |
| Mayor, Council, & City Manager                                   | 46             | 7,300                   | 580                         |                     |                         |                  |                    |                    | 7,880                    | 7,880              | 7,705   |
| Clerk, Treasurer, & Finance Adm.                                 | 47             | 31,630                  | 3,810                       |                     |                         |                  |                    |                    | 35,440                   | 33,915             | 34,158  |
| Elections  | 48             |                         |                             |                     |                         |                  |                    |                    | 0                        | 1,440              | 0       |
| Legal Services & City Attorney                                   | 49             | 16,000                  |                             |                     |                         |                  |                    |                    | 16,000                   | 8,700              | 4,738   |
| City Hall & General Buildings                                    | 50             | 15,050                  |                             |                     |                         |                  |                    |                    | 15,050                   | 3,400              | 2,401   |
| Tort Liability   | 51             | 13,500                  |                             |                     |                         |                  |                    |                    | 13,500                   | 13,000             | 12,664  |
| Other General Government   | 52             |                         | 9,240                       |                     |                         |                  |                    |                    | 9,240                    | 8,800              | 9,468   |
| <b>TOTAL (lines 46 - 52)</b>                                     | 53             | 83,480                  | 13,630                      | 0                   |                         |                  | 0                  |                    | 97,110                   | 77,135             | 71,134  |
| <b>DEBT SERVICE</b>  | 54             |                         |                             |                     |                         |                  |                    |                    | 0                        | 0                  | 0       |
| Gov Capital Projects   | 55             |                         |                             |                     |                         |                  |                    |                    | 0                        | 0                  | 0       |
| TIF Capital Projects   | 56             |                         |                             |                     |                         |                  |                    |                    | 0                        | 0                  | 0       |
| <b>TOTAL CAPITAL PROJECTS</b>                                    | 57             | 0                       | 0                           | 0                   |                         | 0                | 0                  |                    | 0                        | 0                  | 0       |
| <b>TOTAL Government Activities Expenditures</b>                  | 58             | 506,575                 | 113,795                     | 0                   | 0                       | 0                | 0                  |                    | 620,370                  | 688,330            | 606,852 |
| <b>BUSINESS TYPE ACTIVITIES</b>                                  |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |         |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                |                |                         |                             |                     |                         |                  |                    |                    |                          |                    |         |
| Water Utility  | 59             |                         |                             |                     |                         |                  | 178,090            | 178,090            | 110,800                  | 116,148            |         |
| Sewer Utility  | 60             |                         |                             |                     |                         |                  | 62,750             | 62,750             | 108,240                  | 264,380            |         |
| 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             |                         |                             |                     |                         |                  | 72,990             | 72,990             | 72,380                   | 74,567             |         |
| Enterprise CAPITAL PROJECTS                                      | 71             |                         |                             |                     |                         |                  | 0                  | 0                  | 0                        | 0                  |         |
| Enterprise TIF CAPITAL PROJECTS                                  | 72             |                         |                             |                     |                         |                  | 0                  | 0                  | 0                        | 0                  |         |
| <b>TOTAL Business Type Expenditures (lines 59 - 73)</b>          | 73             |                         |                             |                     |                         |                  | 313,830            | 313,830            | 291,420                  | 455,095            |         |
| <b>TOTAL ALL EXPENDITURES (lines 58+74)</b>                      | 74             | 506,575                 | 113,795                     | 0                   | 0                       | 0                | 313,830            | 934,200            | 979,750                  | 1,061,947          |         |
| Regular Transfers Out  | 75             |                         | 65,575                      |                     |                         |                  |                    | 65,575             | 70,485                   | 81,095             |         |
| Internal TIF Loan / Repayment Transfers Out                      | 76             |                         |                             |                     |                         |                  |                    | 0                  | 0                        | 0                  |         |
| <b>Total ALL Transfers Out</b>                                   | 77             | 0                       | 65,575                      | 0                   | 0                       | 0                | 0                  | 65,575             | 70,485                   | 81,095             |         |
| <b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b> | 78             | 506,575                 | 179,370                     | 0                   | 0                       | 0                | 313,830            | 999,775            | 1,050,235                | 1,143,042          |         |
| <b>Ending Fund Balance June 30</b>                               | 79             | 71,594                  | 99,582                      | 0                   | 3,748                   | 0                | 491,540            | 666,464            | 670,441                  | 641,624            |         |

\* 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<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 1   | 184,362        | 34,238                     |                                   | 0                      | 0                          |                  |                    | 218,600               | 238,892                     | 213,475               |
|   | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 3   | 184,362        | 34,238                     |                                   | 0                      | 0                          |                  |                    | 218,600               | 238,892                     | 213,475               |
|   | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 5   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 6   | 8,101          | 1,507                      |                                   | 0                      | 0                          |                  |                    | 9,608                 | 0                           | 0                     |
|   | 7   | 29,000         |                            |                                   |                        |                            |                  |                    | 29,000                | 29,000                      | 34,961                |
|   | 8   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 9   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 11  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 12  |                | 79,500                     |                                   |                        |                            |                  |                    | 79,500                | 85,500                      | 79,732                |
|   | 13  | 37,101         | 81,007                     |                                   | 0                      | 0                          |                  |                    | 118,108               | 114,500                     | 114,693               |
|   | 14  | 1,425          |                            |                                   |                        |                            |                  |                    | 1,425                 | 1,450                       | 2,022                 |
|   | 15  | 1,385          |                            |                                   |                        |                            |                  | 700                | 2,085                 | 4,560                       | 4,509                 |
| Intergovernmental:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 17  |                | 84,200                     |                                   |                        |                            |                  |                    | 84,200                | 87,500                      | 72,684                |
|   | 18  | 1,705          | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 1,705                 | 1,705                       | 8,617                 |
|   | 19  | 13,100         |                            |                                   |                        |                            |                  |                    | 13,100                | 13,100                      | 11,835                |
|   | 20  | 14,805         | 84,200                     | 0                                 | 0                      | 0                          |                  | 0                  | 99,005                | 102,305                     | 93,136                |
| Charges for Fees & Service:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 21  |                |                            |                                   |                        |                            |                  | 168,500            | 168,500               | 173,050                     | 159,820               |
|   | 22  |                |                            |                                   |                        |                            |                  | 181,000            | 181,000               | 181,200                     | 150,993               |
|   | 23  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 24  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 25  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 26  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 27  | 73,200         |                            |                                   |                        |                            |                  |                    | 73,200                | 73,200                      | 73,737                |
|   | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 30  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 31  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 33  | 45,000         |                            |                                   |                        |                            |                  |                    | 45,000                | 47,910                      | 54,074                |
|   | 34  | 118,200        | 0                          |                                   | 0                      | 0                          |                  | 349,500            | 467,700               | 475,360                     | 438,624               |
|   | 35  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 36  | 23,000         | 300                        |                                   |                        |                            |                  |                    | 23,300                | 32,500                      | 26,006                |
| Other Financing Sources:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 37  | 65,575         |                            |                                   |                        |                            |                  |                    | 65,575                | 70,485                      | 65,846                |
|   | 38  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 39  | 65,575         | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 65,575                | 70,485                      | 65,846                |
|   | 40  |                |                            |                                   |                        |                            |                  |                    | 0                     | 39,000                      | 187,418               |
|   | 41  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 42  | 65,575         | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 65,575                | 109,485                     | 253,264               |
| <b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b> |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 43  | 445,853        | 199,745                    | 0                                 | 0                      | 0                          | 0                | 350,200            | 995,798               | 1,079,052                   | 1,145,729             |
|   | 44  | 132,316        | 79,207                     | 0                                 | 3,748                  | 0                          | 0                | 455,170            | 670,441               | 641,624                     | 638,937               |
|   | 45  | 578,169        | 278,952                    | 0                                 | 3,748                  | 0                          | 0                | 805,370            | 1,666,239             | 1,720,676                   | 1,784,666             |

CITY OF

Albert City

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

| (A)  | (B)       | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|-----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1         | 184,362        | 34,238                     |                                   | 0                      | 0                          |                  |                    | 218,600               | 238,892                     | 213,475               |
| Less: Uncollected Property Taxes-Levy Year                                 | 2         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes   | 3         | 184,362        | 34,238                     |                                   | 0                      | 0                          |                  |                    | 218,600               | 238,892                     | 213,475               |
| Delinquent Property Taxes  | 4         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5         |                |                            | 0                                 |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes   | 6         | 37,101         | 81,007                     |                                   | 0                      | 0                          |                  |                    | 118,108               | 114,500                     | 114,693               |
| Licenses & Permits   | 7         | 1,425          | 0                          |                                   |                        |                            |                  | 0                  | 1,425                 | 1,450                       | 2,022                 |
| Use of Money and Property  | 8         | 1,385          | 0                          | 0                                 | 0                      | 0                          | 0                | 700                | 2,085                 | 4,560                       | 4,509                 |
| Intergovernmental  | 9         | 14,805         | 84,200                     | 0                                 | 0                      | 0                          |                  | 0                  | 99,005                | 102,305                     | 93,136                |
| Charges for Fees & Service   | 10        | 118,200        | 0                          |                                   | 0                      | 0                          |                  | 349,500            | 467,700               | 475,360                     | 438,624               |
| Special Assessments  | 11        | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Miscellaneous  | 12        | 23,000         | 300                        |                                   | 0                      | 0                          |                  | 0                  | 23,300                | 32,500                      | 26,006                |
| Sub-Total Revenues   | 13        | 380,278        | 199,745                    | 0                                 | 0                      | 0                          | 0                | 350,200            | 930,223               | 969,567                     | 892,465               |
| <b>Other Financing Sources:</b>  |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Total Transfers In   | 14        | 65,575         | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 65,575                | 70,485                      | 65,846                |
| Proceeds of Debt   | 15        | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 39,000                      | 187,418               |
| Proceeds of Capital Asset Sales  | 16        | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| <b>Total Revenues and Other Sources</b>                                    | <b>17</b> | <b>445,853</b> | <b>199,745</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>350,200</b>     | <b>995,798</b>        | <b>1,079,052</b>            | <b>1,145,729</b>      |
| <b>Expenditures &amp; Other Financing Uses</b>                             |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety  | 18        | 56,370         | 0                          | 0                                 |                        |                            | 0                |                    | 56,370                | 53,700                      | 56,884                |
| Public Works   | 19        | 220,350        | 91,865                     | 0                                 |                        |                            | 0                |                    | 312,215               | 415,980                     | 303,846               |
| Health and Social Services   | 20        | 2,700          | 0                          | 0                                 |                        |                            | 0                |                    | 2,700                 | 2,620                       | 2,540                 |
| Culture and Recreation   | 21        | 141,175        | 8,300                      | 0                                 |                        |                            | 0                |                    | 149,475               | 136,395                     | 139,724               |
| Community and Economic Development   | 22        | 2,500          | 0                          | 0                                 |                        |                            | 0                |                    | 2,500                 | 2,500                       | 32,724                |
| General Government   | 23        | 83,480         | 13,630                     | 0                                 |                        |                            | 0                |                    | 97,110                | 77,135                      | 71,134                |
| Debt Service   | 24        | 0              | 0                          | 0                                 | 0                      |                            | 0                |                    | 0                     | 0                           | 0                     |
| Capital Projects   | 25        | 0              | 0                          | 0                                 |                        | 0                          | 0                |                    | 0                     | 0                           | 0                     |
| <b>Total Government Activities Expenditures</b>                            | <b>26</b> | <b>506,575</b> | <b>113,795</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>           | <b>620,370</b>        | <b>688,330</b>              | <b>606,852</b>        |
| Business Type Proprietary: Enterprise & ISF                                | 27        |                |                            |                                   |                        |                            |                  | 313,830            | 313,830               | 291,420                     | 455,095               |
| <b>Total Gov &amp; Bus Type Expenditures</b>                               | <b>28</b> | <b>506,575</b> | <b>113,795</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>313,830</b>     | <b>934,200</b>        | <b>979,750</b>              | <b>1,061,947</b>      |
| <b>Total Transfers Out</b>   | <b>29</b> | <b>0</b>       | <b>65,575</b>              | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>           | <b>65,575</b>         | <b>70,485</b>               | <b>81,095</b>         |
| <b>Total ALL Expenditures/Fund Transfers Out</b>                           | <b>30</b> | <b>506,575</b> | <b>179,370</b>             | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>313,830</b>     | <b>999,775</b>        | <b>1,050,235</b>            | <b>1,143,042</b>      |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32  | -60,722        | 20,375                     | 0                                 | 0                      | 0                          | 0                | 36,370             | -3,977                | 28,817                      | 2,687                 |
| <b>Beginning Fund Balance July 1</b>                                       | <b>33</b> | <b>132,316</b> | <b>79,207</b>              | <b>0</b>                          | <b>3,748</b>           | <b>0</b>                   | <b>0</b>         | <b>455,170</b>     | <b>670,441</b>        | <b>641,624</b>              | <b>638,937</b>        |
| <b>Ending Fund Balance June 30</b>   | <b>34</b> | <b>71,594</b>  | <b>99,582</b>              | <b>0</b>                          | <b>3,748</b>           | <b>0</b>                   | <b>0</b>         | <b>491,540</b>     | <b>666,464</b>        | <b>670,441</b>              | <b>641,624</b>        |

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

City Name: Albert City

Fiscal Year  
2017

| Project Name<br>(A)              | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|----------------------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (1) Water Project Lines SRF Loan | 580                    | NON - GO                       | December 2008                           |                               | 27,000                       | 11,730                       | 423  | 39,153                               | 39,153   | 0  |
| (2) Water Well SRF Loan          | 224                    | NON - GO                       | July 2011                               |                               | 10,000                       | 5,070                        | 977  | 16,047                               | 16,047   | 0  |
| (3) Sewer Line Repair SRF Loan   | 292,121                | NON - GO                       | March 2013                              |                               | 13,000                       | 4,190                        | 600  | 17,790                               | 17,790   | 0  |
| (4) Sewer Land Loan              | 100,000                | NON - GO                       | October 2014                            |                               | 13,625                       | 2,455                        |  | 16,080                               | 16,080   | 0  |
| (5) Storage Building Loan        | 30,000                 | NON - GO                       | November 2015                           |                               | 2,451                        | 1,335                        |  | 3,786                                | 3,786  | 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  |
| <b>TOTALS</b>                    |                        |                                |   |                               | <b>66,076</b>                | <b>24,780</b>                | <b>2,000</b>                                     | <b>92,856</b>                        | <b>92,856</b>  | <b>0</b>   |

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

City Name: Albert City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 66,076                       | 24,780                       | 2,000  | 92,856                               | 92,856   | 0  |

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

City Name: Albert City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 66,076                       | 24,780                       | 2,000  | 92,856                               | 92,856   | 0  |

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

City Name: Albert City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 66,076                       | 24,780                       | 2,000  | 92,856                               | 92,856   | 0  |

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

City Name: Albert City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 66,076                       | 24,780                       | 2,000  | 92,856                               | 92,856   | 0  |

