

# 57-537

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 03-2016-2

The City of: Alburett

County Name: LINN

Date Budget Adopted: 3/10/2016

(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.

(319) 842-2692

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	21,776,145	2b	21,390,814	673
	DEBT SERVICE	3a	22,873,230	3b	22,487,899	
	Ag Land	4a	344,416			
		4a				

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 176,387	173,266	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 12,000	11,788	52 0.55106
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 188,387	185,054	
384.1	3.00375	Ag Land	26 1,035	1,035	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 189,422	186,089	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,880	5,776	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,000	4,912	0.22961
Rules	Amt Nec	Other Employee Benefits	31 5,000	4,912	0.22961
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 10,000	9,824	65 0.45922
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 15,880	15,600	
		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	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 15,880	15,600	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 48,385	47,570	70 2.11535
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 253,687	249,259	72 11.49563

### 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

**Alburnett**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	294,884	287,456	97,972	148,331	308,308	0	1,136,951	378,632	1,515,583
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	217,553	167,414	62,312	84,742	370,556	0	902,577	253,461	1,156,038
Actual Expenditures Except End Bal (pg 12, line 259) *	3	198,608	265,733	68,000	182,093	35,650	0	750,084	253,478	1,003,562
Ending Fund Balance June 30 (pg 12, line 261) *	4	313,829	189,137	92,284	50,980	643,214	0	1,289,444	378,615	1,668,059
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special 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	313,829	189,137	92,284	50,980	643,214	0	1,289,444	378,615	1,668,059
Re-Est Revenues	6	206,179	158,629	34,000	84,971	223,500	0	707,279	242,300	949,579
Re-Est Expenditures	7	300,050	183,550	41,000	84,500	400,000	0	1,009,100	279,495	1,288,595
Ending Fund Balance	8	219,958	164,216	85,284	51,451	466,714	0	987,623	341,420	1,329,043
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special 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	219,958	164,216	85,284	51,451	466,714	0	987,623	341,420	1,329,043
Revenues	10	213,242	175,664	34,000	83,209	12,000	0	518,115	245,370	763,485
Expenditures	11	209,950	78,150	34,000	82,500	0	0	404,600	240,030	644,630
Ending Fund Balance	12	223,250	261,730	85,284	52,160	478,714	0	1,101,138	346,760	1,447,898

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	17,500							17,500	17,000	16,120
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	54,350							54,350	54,700	26,071
Ambulance	6								0	0	0
Building Inspections	7	2,000							2,000	1,500	769
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	750	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	74,350	0				0		74,350	73,950	42,960
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	63,950	47,850						111,800	94,300	78,027
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,500						9,500	8,000	7,760
Traffic Control and Safety	15	1,400							1,400	1,400	836
Snow Removal	16		18,000						18,000	23,000	2,484
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	5,500							5,500	5,500	2,000
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	70,850	75,350				0		146,200	132,200	91,107
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	14,500							14,500	15,000	0
Museum, Band and Theater	32								0	0	0
Parks	33	50							50	50	32
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	14,550	0				0		14,550	15,050	32

**EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	1,000	536
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	7,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	34,000
	44										
<b>TOTAL (lines 39 - 44)</b>	45	1,000	0	0			0		1,000	8,000	34,536
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,700	850						7,550	7,500	6,294
Clerk, Treasurer, & Finance Adm.	47	13,000	1,950						14,950	13,950	13,161
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	29,500							29,500	29,950	21,403
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	49,200	2,800	0			0		52,000	51,400	40,858
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				82,500				82,500	84,500	85,385
TIF Capital Projects	56								0	400,000	35,650
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	400,000	35,650
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	209,950	78,150	0	82,500	0	0		370,600	765,100	330,528
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							146,350	146,350	145,850	154,786
Sewer Utility	60							79,150	79,150	117,615	86,645
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							2,530	2,530	2,530	47
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							228,030	228,030	265,995	241,478
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	209,950	78,150	0	82,500	0	0	228,030	598,630	1,031,095	572,006
Regular Transfers Out	75							12,000	12,000	223,500	397,556
Internal TIF Loan / Repayment Transfers Out	76			34,000					34,000	34,000	34,000
<b>Total ALL Transfers Out</b>	77	0	0	34,000	0	0	0	12,000	46,000	257,500	431,556
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	209,950	78,150	34,000	82,500	0	0	240,030	644,630	1,288,595	1,003,562
<b>Ending Fund Balance June 30</b>	79	223,250	261,730	85,284	52,160	478,714	0	346,760	1,447,898	1,329,043	1,668,059

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	186,089	15,600		47,570	0			249,259	248,976	246,982
	2								0	0	0
	3	186,089	15,600		47,570	0			249,259	248,976	246,982
	4								0	0	0
	5			34,000					34,000	34,000	62,312
Other City Taxes:											
	6	3,333	280		815	0			4,428	0	0
	7	2,400							2,400	2,000	2,580
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		85,000						85,000	80,000	82,485
	13	5,733	85,280		815	0			91,828	82,000	85,065
	14	5,550							5,550	4,550	3,763
	15	1,500							1,500	1,500	2,446
Intergovernmental:											
	16								0	0	0
	17		74,500						74,500	62,700	69,980
	18	3,370	284	0	824	0		0	4,478	4,053	0
	19	10,000							10,000	10,000	8,509
	20	13,370	74,784	0	824	0		0	88,978	76,753	78,489
Charges for Fees & Service:											
	21							164,500	164,500	162,500	162,715
	22							76,350	76,350	75,300	74,190
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							4,520	4,520	4,500	4,556
	33								0	0	0
	34	0	0		0	0	0	245,370	245,370	242,300	241,461
	35								0	0	0
	36	1,000							1,000	2,000	3,964
Other Financing Sources:											
	37					12,000			12,000	223,500	397,556
	38				34,000				34,000	34,000	34,000
	39	0	0	0	34,000	12,000	0	0	46,000	257,500	431,556
	40								0	0	0
	41								0	0	0
	42	0	0	0	34,000	12,000	0	0	46,000	257,500	431,556
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	213,242	175,664	34,000	83,209	12,000	0	245,370	763,485	949,579	1,156,038
	44	219,958	164,216	85,284	51,451	466,714	0	341,420	1,329,043	1,668,059	1,515,583
	45	433,200	339,880	119,284	134,660	478,714	0	586,790	2,092,528	2,617,638	2,671,621

CITY OF

Alburnett

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	186,089	15,600		47,570	0			249,259	248,976	246,982
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	186,089	15,600		47,570	0			249,259	248,976	246,982
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			34,000					34,000	34,000	62,312
Other City Taxes	6	5,733	85,280		815	0			91,828	82,000	85,065
Licenses & Permits	7	5,550	0					0	5,550	4,550	3,763
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,500	2,446
Intergovernmental	9	13,370	74,784	0	824	0		0	88,978	76,753	78,489
Charges for Fees & Service	10	0	0		0	0		245,370	245,370	242,300	241,461
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	2,000	3,964
Sub-Total Revenues	13	213,242	175,664	34,000	49,209	0	0	245,370	717,485	692,079	724,482
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	34,000	12,000	0	0	46,000	257,500	431,556
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>213,242</b>	<b>175,664</b>	<b>34,000</b>	<b>83,209</b>	<b>12,000</b>	<b>0</b>	<b>245,370</b>	<b>763,485</b>	<b>949,579</b>	<b>1,156,038</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	74,350	0	0			0		74,350	73,950	42,960
Public Works	19	70,850	75,350	0			0		146,200	132,200	91,107
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,550	0	0			0		14,550	15,050	32
Community and Economic Development	22	1,000	0	0			0		1,000	8,000	34,536
General Government	23	49,200	2,800	0			0		52,000	51,400	40,858
Debt Service	24	0	0	0	82,500		0		82,500	84,500	85,385
Capital Projects	25	0	0	0		0	0		0	400,000	35,650
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>209,950</b>	<b>78,150</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>0</b>		<b>370,600</b>	<b>765,100</b>	<b>330,528</b>
Business Type Proprietary: Enterprise & ISF	27							228,030	228,030	265,995	241,478
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>209,950</b>	<b>78,150</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>0</b>	<b>228,030</b>	<b>598,630</b>	<b>1,031,095</b>	<b>572,006</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>46,000</b>	<b>257,500</b>	<b>431,556</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>209,950</b>	<b>78,150</b>	<b>34,000</b>	<b>82,500</b>	<b>0</b>	<b>0</b>	<b>240,030</b>	<b>644,630</b>	<b>1,288,595</b>	<b>1,003,562</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,292	97,514	0	709	12,000	0	5,340	118,855	-339,016	152,476
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>219,958</b>	<b>164,216</b>	<b>85,284</b>	<b>51,451</b>	<b>466,714</b>	<b>0</b>	<b>341,420</b>	<b>1,329,043</b>	<b>1,668,059</b>	<b>1,515,583</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>223,250</b>	<b>261,730</b>	<b>85,284</b>	<b>52,160</b>	<b>478,714</b>	<b>0</b>	<b>346,760</b>	<b>1,447,898</b>	<b>1,329,043</b>	<b>1,668,059</b>

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

City Name: Alburnett

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GO REFUNDING	810,000	GO	03/24/2011	2-2011-4	60,000	21,885	500	82,385	34,000	48,385
(2) SRF WATER RESERVE	796,467	NON - GO	06/23/2010	5-2010-4	40,000	20,910	1,742	62,652	62,652	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>100,000</b>	<b>42,795</b>	<b>2,242</b>	<b>145,037</b>	<b>96,652</b>	<b>48,385</b>

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

City Name: Alburnett

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					100,000	42,795	2,242	145,037	96,652	48,385

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

City Name: Alburnett

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					100,000	42,795	2,242	145,037	96,652	48,385

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

City Name: Alburnett

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					100,000	42,795	2,242	145,037	96,652	48,385

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

City Name: Alburnett

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					100,000	42,795	2,242	145,037	96,652	48,385

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Alburnett**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Alburnett City Hall                      
on           3/10/2016           at           7:00 p.m.            
*(Date) xx/xx/xx* *(hour)*

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           11.49563          

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

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

          (319) 842-2692          

phone number

                                    Sharon Robertson                                    

City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	249,259	248,976	246,982
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>249,259</b>	<b>248,976</b>	<b>246,982</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	34,000	34,000	62,312
Other City Taxes	6	91,828	82,000	85,065
Licenses & Permits	7	5,550	4,550	3,763
Use of Money and Property	8	1,500	1,500	2,446
Intergovernmental	9	88,978	76,753	78,489
Charges for Fees & Service	10	245,370	242,300	241,461
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	2,000	3,964
Other Financing Sources	13	0	0	0
Transfers In	14	46,000	257,500	431,556
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>763,485</b>	<b>949,579</b>	<b>1,156,038</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	74,350	73,950	42,960
Public Works	17	146,200	132,200	91,107
Health and Social Services	18	0	0	0
Culture and Recreation	19	14,550	15,050	32
Community and Economic Development	20	1,000	8,000	34,536
General Government	21	52,000	51,400	40,858
Debt Service	22	82,500	84,500	85,385
Capital Projects	23	0	400,000	35,650
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>370,600</b>	<b>765,100</b>	<b>330,528</b>
Business Type / Enterprises	25	228,030	265,995	241,478
<b>Total ALL Expenditures</b>	<b>26</b>	<b>598,630</b>	<b>1,031,095</b>	<b>572,006</b>
Transfers Out	27	46,000	257,500	431,556
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>644,630</b>	<b>1,288,595</b>	<b>1,003,562</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>118,855</b>	<b>-339,016</b>	<b>152,476</b>
Beginning Fund Balance July 1	30	1,329,043	1,668,059	1,515,583
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,447,898</b>	<b>1,329,043</b>	<b>1,668,059</b>