

77-712

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2152016-2

The City of: ALLEMAN

County Name: POLK

Date Budget Adopted: 2/15/2016

(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.

515-685-3666

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			19,946,695	19,555,643		432
		3a	19,946,695	19,555,643		
Ag Land		4a	975,347			

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	5 161,568	158,401	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 161,568	158,401	
384.1	3.00375	Ag Land	26 2,930	2,930	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 164,498	161,331	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 21,166	20,751	1.06113
		Total Employee Benefit Levies (29,30,31)	32 21,166	20,751	65 1.06113
		Sub Total Special Revenue Levies (28+32)	33 21,166	20,751	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 21,166	20,751	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,620	10,412	70 0.53242
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 196,284	192,494	72 9.69355

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

ALLEMAN

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
* Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-2,298	12,526	10,233	34,251	0	0	54,712	123,395	178,107
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	176,935	126,900	39,538	23,159	0	0	366,532	99,340	465,872
Actual Expenditures Except End Bal (pg 12, line 259) *	3	186,701	139,426	14,204	23,018	0	0	363,349	77,784	441,133
Ending Fund Balance June 30 (pg 12, line 261) *	4	-12,064	0	35,567	34,392	0	0	57,895	144,951	202,846
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	-12,064	0	35,567	34,392	0	0	57,895	144,951	202,846
Re-Est Revenues	6	186,074	79,263	0	10,621	0	0	275,958	70,073	346,031
Re-Est Expenditures	7	183,680	82,022	11,562	10,621	0	0	287,885	40,460	328,345
Ending Fund Balance	8	-9,670	-2,759	24,005	34,392	0	0	45,968	174,564	220,532
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-9,670	-2,759	24,005	34,392	0	0	45,968	174,564	220,532
Revenues	10	190,938	64,933	0	10,620	0	0	266,491	60,065	326,556
Expenditures	11	190,740	61,927	11,562	10,620	0	0	274,849	37,460	312,309
Ending Fund Balance	12	-9,472	247	12,443	34,392	0	0	37,610	197,169	234,779

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,000							11,000	11,000	9,715
Jail	2								0	0	0
Emergency Management	3	500							500	500	999
Flood Control	4								0	0	0
Fire Department	5	17,000							17,000	17,000	15,836
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	90
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	29,000	0				0		29,000	29,000	26,640
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	73,000	26,693						99,693	108,378	114,723
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	24,000							24,000	24,000	20,446
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	97,000	33,693				0		130,693	139,378	135,169
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								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
CULTURE & RECREATION											
Library Services	31	1,700							1,700	2,000	1,620
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	500							500	2,000	112
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	2,200	0				0		2,200	4,000	1,732

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,200	645						4,845	4,845	4,445
Clerk, Treasurer, & Finance Adm.	47		11,040	1,830						12,870	12,870	11,883
Elections	48		1,200							1,200	1,200	0
Legal Services & City Attorney	49		4,000							4,000	4,000	2,100
City Hall & General Buildings	50		6,000							6,000	8,000	5,820
Tort Liability	51		10,000							10,000	10,500	9,555
Other General Government	52		9,600							9,600	10,150	3,411
TOTAL (lines 46 - 52)	53		46,040	2,475	0			0		48,515	51,565	37,214
DEBT SERVICE	54			25,759	11,562	10,620				47,941	47,942	60,339
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		174,240	61,927	11,562	10,620	0	0		258,349	271,885	261,094
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							4,900		4,900	7,900	9,211
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70							32,560		32,560	32,560	53,773
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							37,460		37,460	40,460	62,984
TOTAL ALL EXPENDITURES (lines 58+74)	74		174,240	61,927	11,562	10,620	0	0	37,460	295,809	312,345	324,078
Regular Transfers Out	75		16,500							16,500	16,000	117,055
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		16,500	0	0	0	0	0	0	16,500	16,000	117,055
Total Expenditures & Fund Transfers Out (lines 75+76)	78		190,740	61,927	11,562	10,620	0	0	37,460	312,309	328,345	441,133
Ending Fund Balance June 30	79		-9,472	247	12,443	34,392	0	0	197,169	234,779	220,532	202,846

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

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

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	161,331	20,751		10,412	0			192,494	206,597	202,132
	2								0	0	0
	3	161,331	20,751		10,412	0			192,494	206,597	202,132
	4								0	0	0
	5								0	0	39,538
Other City Taxes:											
	6	3,167	415		208	0			3,790	4,321	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	3,167	415		208	0			3,790	4,321	0
	14								0	0	0
	15	40						65	105	113	3,045
Intergovernmental:											
	16								0	0	0
	17		27,267						27,267	22,000	23,530
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	27,267	0	0	0		0	27,267	22,000	23,530
Charges for Fees & Service:											
	21							60,000	60,000	70,000	59,275
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	24,000							24,000	24,000	21,297
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	24,000	0		0	0	0	60,000	84,000	94,000	80,572
	35								0	0	0
	36	2,400							2,400	3,000	0
Other Financing Sources:											
	37		16,500						16,500	16,000	117,055
	38								0	0	0
	39	0	16,500	0	0	0	0	0	16,500	16,000	117,055
	40								0	0	0
	41								0	0	0
	42	0	16,500	0	0	0	0	0	16,500	16,000	117,055
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	190,938	64,933	0	10,620	0	0	60,065	326,556	346,031	465,872
	44	-9,670	-2,759	24,005	34,392	0	0	174,564	220,532	202,846	178,107
	45	181,268	62,174	24,005	45,012	0	0	234,629	547,088	548,877	643,979

CITY OF ALLEMAN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	161,331	20,751		10,412	0			192,494	206,597	202,132
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	161,331	20,751		10,412	0			192,494	206,597	202,132
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	39,538
Other City Taxes	6	3,167	415		208	0			3,790	4,321	0
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	40	0	0	0	0	0	65	105	113	3,045
Intergovernmental	9	0	27,267	0	0	0		0	27,267	22,000	23,530
Charges for Fees & Service	10	24,000	0		0	0		60,000	84,000	94,000	80,572
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,400	0		0	0		0	2,400	3,000	0
Sub-Total Revenues	13	190,938	48,433	0	10,620	0	0	60,065	310,056	330,031	348,817
Other Financing Sources:											
Total Transfers In	14	0	16,500	0	0	0	0	0	16,500	16,000	117,055
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
Total Revenues and Other Sources	17	190,938	64,933	0	10,620	0	0	60,065	326,556	346,031	465,872
Expenditures & Other Financing Uses											
Public Safety	18	29,000	0	0			0		29,000	29,000	26,640
Public Works	19	97,000	33,693	0			0		130,693	139,378	135,169
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,200	0	0			0		2,200	4,000	1,732
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	46,040	2,475	0			0		48,515	51,565	37,214
Debt Service	24	0	25,759	11,562	10,620		0		47,941	47,942	60,339
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	174,240	61,927	11,562	10,620	0	0		258,349	271,885	261,094
Business Type Proprietary: Enterprise & ISF	27							37,460	37,460	40,460	62,984
Total Gov & Bus Type Expenditures	28	174,240	61,927	11,562	10,620	0	0	37,460	295,809	312,345	324,078
Total Transfers Out	29	16,500	0	0	0	0	0	0	16,500	16,000	117,055
Total ALL Expenditures/Fund Transfers Out	30	190,740	61,927	11,562	10,620	0	0	37,460	312,309	328,345	441,133
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	198	3,006	-11,562	0	0	0	22,605	14,247	17,686	24,739
Beginning Fund Balance July 1	33	-9,670	-2,759	24,005	34,392	0	0	174,564	220,532	202,846	178,107
Ending Fund Balance June 30	34	-9,472	247	12,443	34,392	0	0	197,169	234,779	220,532	202,846

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

City Name: ALLEMAN

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) WATER 1982	195,000	NON - GO	DECEMBER 1982		8,259	3,303		11,562	11,562	0
(2) WATER 2004	163,000	GO	JULY 2004		9,000	1,418	202	10,620	0	10,620
(3) WATER 2004	530,000	NON - GO	JULY 2004		27,000	4,865	695	32,560	32,560	0
(4) STREET 2009	167,043	NON - GO	JULY 2009		14,204	0	0	14,204	14,204	0
(5) CAPITAL LEASE/LEASE TO PURCHASE	56,620	NON - GO	MAY 2013		10,796	759		11,555	11,555	0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					69,259	10,345	897	80,501	69,881	10,620

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

City Name: ALLEMAN

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
					69,259	10,345	897	80,501	69,881	10,620

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

City Name: ALLEMAN

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
					69,259	10,345	897	80,501	69,881	10,620

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

City Name: ALLEMAN

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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
					69,259	10,345	897	80,501	69,881	10,620

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

City Name: ALLEMAN

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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
					69,259	10,345	897	80,501	69,881	10,620

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **ALLEMAN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
 on _____ at _____
(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 \$ **9.69355**

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.

_____ phone number _____ City Clerk/Finance Officer's NAME <====

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	192,494	206,597	202,132
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	192,494	206,597	202,132
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	39,538
Other City Taxes	6	3,790	4,321	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	105	113	3,045
Intergovernmental	9	27,267	22,000	23,530
Charges for Fees & Service	10	84,000	94,000	80,572
Special Assessments	11	0	0	0
Miscellaneous	12	2,400	3,000	0
Other Financing Sources	13	0	0	0
Transfers In	14	16,500	16,000	117,055
Total Revenues and Other Sources	15	326,556	346,031	465,872
Expenditures & Other Financing Uses				
Public Safety	16	29,000	29,000	26,640
Public Works	17	130,693	139,378	135,169
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,200	4,000	1,732
Community and Economic Development	20	0	0	0
General Government	21	48,515	51,565	37,214
Debt Service	22	47,941	47,942	60,339
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	258,349	271,885	261,094
Business Type / Enterprises	25	37,460	40,460	62,984
Total ALL Expenditures	26	295,809	312,345	324,078
Transfers Out	27	16,500	16,000	117,055
Total ALL Expenditures/Transfers Out	28	312,309	328,345	441,133
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	14,247	17,686	24,739
Beginning Fund Balance July 1	30	220,532	202,846	178,107
Ending Fund Balance June 30	31	234,779	220,532	202,846