

72-667

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-01

The City of: Ashton

County Name: OSCEOLA

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-724-6297

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,936,138</u>	2b <u>10,596,605</u>	458
DEBT SERVICE	3a <u>10,936,138</u>	3b <u>10,596,605</u>	
Ag Land	4a <u>407,256</u>		
	4b <u>407,256</u>		

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 88,583	85,833	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 18,000	17,441	52 1.64592
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 8,686	8,416	62 0.79425
		Total General Fund Regular Levies (5 thru 24)	25 115,269	111,690	
384.1	3.00375	Ag Land	26 1,223	1,223	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 116,492	112,913	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 19,000	18,410	1.73736
		Total Employee Benefit Levies (29,30,31)	32 19,000	18,410	65 1.73736
		Sub Total Special Revenue Levies (28+32)	33 19,000	18,410	
		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 19,000	18,410	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 38,399	37,207	70 3.51120
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 173,891	168,530	72 15.78873

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

Ashton

		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	5,553	0	0	0	0	0	5,553	192,795	198,348
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	190,575	60,106	0	39,588	0	0	290,269	161,426	451,695
Actual Expenditures Except End Bal (pg 12, line 259) *	3	195,951	57,648	0	38,797	0	0	292,396	177,294	469,690
Ending Fund Balance June 30 (pg 12, line 261) *	4	177	2,458	0	791	0	0	3,426	176,927	180,353
(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	177	2,458	0	791	0	0	3,426	176,927	180,353
Re-Est Revenues	6	196,941	75,189	0	39,120	0	0	311,250	157,000	468,250
Re-Est Expenditures	7	251,471	64,443	0	38,819	0	0	354,733	150,531	505,264
Ending Fund Balance	8	-54,353	13,204	0	1,092	0	0	-40,057	183,396	143,339
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-54,353	13,204	0	1,092	0	0	-40,057	183,396	143,339
Revenues	10	232,192	74,418	0	38,399	0	0	345,009	159,000	504,009
Expenditures	11	276,375	75,447	0	38,399	0	0	390,221	208,000	598,221
Ending Fund Balance	12	-98,536	12,175	0	1,092	0	0	-85,269	134,396	49,127

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	45,135							45,135	41,889	38,081
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,419							14,419	5,000	2,008
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	59,554	0				0		59,554	46,889	40,089
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	101,771	68,647						170,418	164,655	140,171
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	4,000	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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	121,771	68,647				0		190,418	183,655	140,171
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	320
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	350							350	320	0
TOTAL (lines 23 - 29)	30	350	0				0		350	320	320
CULTURE & RECREATION											
Library Services	31	13,500							13,500	12,500	9,475
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	1,300	3,296
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	17,500	0				0		17,500	13,800	12,771

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	5,000	4,500
Economic Development	40	4,000							4,000	4,000	2,521
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	6,000	0	0			0		6,000	9,000	7,021
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	4,000	3,463
Clerk, Treasurer, & Finance Adm.	47	23,200	6,800						30,000	22,750	23,000
Elections	48	2,000							2,000	1,000	0
Legal Services & City Attorney	49	3,000							3,000	1,000	907
City Hall & General Buildings	50	18,000							18,000	16,500	10,821
Tort Liability	51	18,000							18,000	16,000	13,903
Other General Government	52	2,000							2,000	1,000	1,133
TOTAL (lines 46 - 52)	53	71,200	6,800	0			0		78,000	62,250	53,227
DEBT SERVICE	54				38,399				38,399	38,819	38,797
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	276,375	75,447	0	38,399	0	0		390,221	354,733	292,396
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						111,000	111,000	71,100	150,092	
Sewer Utility	60						67,000	67,000	52,300	0	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						30,000	30,000	27,131	27,202	
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						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						208,000	208,000	150,531	177,294	
TOTAL ALL EXPENDITURES (lines 58+74)	74	276,375	75,447	0	38,399	0	0	208,000	598,221	505,264	469,690
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	276,375	75,447	0	38,399	0	0	208,000	598,221	505,264	469,690
Ending Fund Balance June 30	79	-98,536	12,175	0	1,092	0	0	134,396	49,127	143,339	180,353

* 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	112,913	18,410		37,207	0			168,530	166,098	164,056
	2								0	0	0
	3	112,913	18,410		37,207	0			168,530	166,098	164,056
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,579	590		1,192	0			5,361	5,263	5,305
	7	3,000							3,000	3,000	2,956
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	59,000							59,000	58,000	56,907
	13	65,579	590		1,192	0			67,361	66,263	65,168
	14	700							700	700	655
	15	2,000							2,000	2,000	1,551
Intergovernmental:											
	16								0	0	0
	17		55,418						55,418	55,189	40,077
	18	0	0	0	0	0		0	0	0	0
	19	43,000							43,000	13,000	12,545
	20	43,000	55,418	0	0	0		0	98,418	68,189	52,622
Charges for Fees & Service:											
	21							65,000	65,000	65,000	63,690
	22							62,000	62,000	60,000	59,409
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							32,000	32,000	32,000	31,590
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		159,000	159,000	157,000	154,689
	35								0	0	0
	36	8,000							8,000	8,000	7,040
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	5,914
	41								0	0	0
	42	0	0	0	0	0		0	0	0	5,914
Total Revenues except for beginning fund balance											
<i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)</i>											
	43	232,192	74,418	0	38,399	0	0	159,000	504,009	468,250	451,695
	44	-54,353	13,204	0	1,092	0	0	183,396	143,339	180,353	198,348
TOTAL REVENUES & BEGIN BALANCE <i>(lines 42+43)</i>											
	45	177,839	87,622	0	39,491	0	0	342,396	647,348	648,603	650,043

CITY OF Ashton

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	112,913	18,410		37,207	0			168,530	166,098	164,056
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,913	18,410		37,207	0			168,530	166,098	164,056
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	65,579	590		1,192	0			67,361	66,263	65,168
Licenses & Permits	7	700	0					0	700	700	655
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	1,551
Intergovernmental	9	43,000	55,418	0	0	0		0	98,418	68,189	52,622
Charges for Fees & Service	10	0	0		0	0		159,000	159,000	157,000	154,689
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0		0	8,000	8,000	7,040
Sub-Total Revenues	13	232,192	74,418	0	38,399	0	0	159,000	504,009	468,250	445,781
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	5,914
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	232,192	74,418	0	38,399	0	0	159,000	504,009	468,250	451,695
Expenditures & Other Financing Uses											
Public Safety	18	59,554	0	0			0		59,554	46,889	40,089
Public Works	19	121,771	68,647	0			0		190,418	183,655	140,171
Health and Social Services	20	350	0	0			0		350	320	320
Culture and Recreation	21	17,500	0	0			0		17,500	13,800	12,771
Community and Economic Development	22	6,000	0	0			0		6,000	9,000	7,021
General Government	23	71,200	6,800	0			0		78,000	62,250	53,227
Debt Service	24	0	0	0	38,399		0		38,399	38,819	38,797
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	276,375	75,447	0	38,399	0	0		390,221	354,733	292,396
Business Type Proprietary: Enterprise & ISF	27							208,000	208,000	150,531	177,294
Total Gov & Bus Type Expenditures	28	276,375	75,447	0	38,399	0	0	208,000	598,221	505,264	469,690
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	276,375	75,447	0	38,399	0	0	208,000	598,221	505,264	469,690
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,183	-1,029	0	0	0	0	-49,000	-94,212	-37,014	-17,995
Beginning Fund Balance July 1	33	-54,353	13,204	0	1,092	0	0	183,396	143,339	180,353	198,348
Ending Fund Balance June 30	34	-98,536	12,175	0	1,092	0	0	134,396	49,127	143,339	180,353

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

City Name: Ashton

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 Tower Project - GO Capital Loan Notes Series 2013A	105,810	GO	09/12/13	1-090913	10,581	2,518		13,099		13,099
(2) Sewer Lift Station Project - GO Capital Loan Notes Series 2013B	400,000	GO	11/13/13	1-110413	18,000	6,388	912	25,300		25,300
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					28,581	8,906	912	38,399	0	38,399

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

City Name: Ashton

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
					28,581	8,906	912	38,399	0	38,399

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

City Name: Ashton

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
					28,581	8,906	912	38,399	0	38,399

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

City Name: Ashton

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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
					28,581	8,906	912	38,399	0	38,399

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					28,581	8,906	912	38,399	0	38,399

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Ashton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Ashton City Hall
on 3/14/2016 at 7:30 pm
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.78873

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.

712-724-6297
phone number

Nancy A. Marnach
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	168,530	166,098	164,056
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	168,530	166,098	164,056
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	67,361	66,263	65,168
Licenses & Permits	7	700	700	655
Use of Money and Property	8	2,000	2,000	1,551
Intergovernmental	9	98,418	68,189	52,622
Charges for Fees & Service	10	159,000	157,000	154,689
Special Assessments	11	0	0	0
Miscellaneous	12	8,000	8,000	7,040
Other Financing Sources	13	0	0	5,914
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	504,009	468,250	451,695
Expenditures & Other Financing Uses				
Public Safety	16	59,554	46,889	40,089
Public Works	17	190,418	183,655	140,171
Health and Social Services	18	350	320	320
Culture and Recreation	19	17,500	13,800	12,771
Community and Economic Development	20	6,000	9,000	7,021
General Government	21	78,000	62,250	53,227
Debt Service	22	38,399	38,819	38,797
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	390,221	354,733	292,396
Business Type / Enterprises	25	208,000	150,531	177,294
Total ALL Expenditures	26	598,221	505,264	469,690
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	598,221	505,264	469,690
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-94,212	-37,014	-17,995
Beginning Fund Balance July 1	30	143,339	180,353	198,348
Ending Fund Balance June 30	31	49,127	143,339	180,353