

25-236

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-07

The City of: Minburn

County Name: DALLAS

Date Budget Adopted: 3/8/2016

(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.

515-677-2245

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	9,455,859	2b	9,267,898	365
	DEBT SERVICE	3a	9,455,859	3b	9,267,898	
	Ag Land	4a	30,873			

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	76,592	75,070	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0
12(15)	0.06750	Levee Impr. fund in special charter city	0	0	0
12(17)	Amt Nec	Liability, property & self insurance costs	23,000	22,543	2.43235
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0
12(2)	0.81000	Memorial Building	0	0	0
12(3)	0.13500	Symphony Orchestra	0	0	0
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0
12(5)	As Voted	County Bridge	0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0
12(9)	0.03375	Aid to a Transit Company	0	0	0
12(16)	0.20500	Maintain Institution received by gift/devise	0	0	0
12(18)	1.00000	City Emergency Medical District	0	0	0
12(20)	0.27000	Support Public Library	0	0	0
28E.22	1.50000	Unified Law Enforcement	0	0	0
		Total General Fund Regular Levies (5 thru 24)	99,592	97,613	
384.1	3.00375	Ag Land	93	93	3.00375
		Total General Fund Tax Levies (25 + 26)	99,685	97,706	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	2,553	2,502	0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	22,100	21,661	2.33718
Rules	Amt Nec	Other Employee Benefits	0	0	0
		Total Employee Benefit Levies (29,30,31)	22,100	21,661	2.33718
		Sub Total Special Revenue Levies (28+32)	24,653	24,163	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A)	(B)		
		SSMID 1	34	0	0
		SSMID 2	35	0	0
		SSMID 3	36	0	0
		SSMID 4	37	0	0
		SSMID 5	555	0	0
		SSMID 6	556	0	0
		SSMID 7	1177	0	0
		Total SSMID	0	0	Do Not Add
		Total Special Revenue Levies	24,653	24,163	
384.4	Amt Nec	Debt Service Levy 76.10(6)	24,478	23,991	2.58866
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
		Total Property Taxes (27+39+40+41)	148,816	145,860	15.72819

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

Minburn

		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	42,270	50,120	0	1,673	37,191	22,889	154,143	236,834	390,977
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	172,039	49,234	0	362	1,840,768	393	2,062,796	179,080	2,241,876
Actual Expenditures Except End Bal (pg 12, line 259) *	3	235,905	34,274	0	0	1,861,774	0	2,131,953	131,806	2,263,759
Ending Fund Balance June 30 (pg 12, line 261) *	4	-21,596	65,080	0	2,035	16,185	23,282	84,986	284,108	369,094
(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	-21,596	65,080	0	2,035	16,185	23,282	84,986	284,108	369,094
Re-Est Revenues	6	183,497	40,769	0	0	0	640	224,906	182,300	407,206
Re-Est Expenditures	7	219,545	50,820	0	0	0	0	270,365	181,100	451,465
Ending Fund Balance	8	-57,644	55,029	0	2,035	16,185	23,922	39,527	285,308	324,835
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-57,644	55,029	0	2,035	16,185	23,922	39,527	285,308	324,835
Revenues	10	172,190	66,582	0	24,904	0	640	264,316	182,480	446,796
Expenditures	11	180,075	60,853	0	24,800	0	0	265,728	184,210	449,938
Ending Fund Balance	12	-65,529	60,758	0	2,139	16,185	24,562	38,115	283,578	321,693

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3	300							300	400	254
Flood Control	4								0	0	0
Fire Department	5	9,925	500						10,425	15,325	11,457
Ambulance	6		100						100	75	27
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,275	600				0		10,875	15,850	11,738
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	28,550						32,550	50,750	18,778
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,200							8,200	10,000	8,374
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,050						6,050	6,900	5,224
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	35,350							35,350	35,350	32,805
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	47,550	34,600				0		82,150	103,000	65,181
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	2,100							2,100	2,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	0	100
TOTAL (lines 23 - 29)	30	2,100	0				0		2,100	2,000	100
CULTURE & RECREATION											
Library Services	31	28,900	9,100						38,000	36,310	33,278
Museum, Band and Theater	32								0	0	0
Parks	33	7,600	900						8,500	10,650	6,754
Recreation	34	0	8,500						8,500	0	0
Cemetery	35	13,850	600						14,450	16,800	13,376
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	9,400							9,400	10,680	10,776
TOTAL (lines 31 - 37)	38	59,750	19,100				0		78,850	74,440	64,184

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	0							0	500	464
Economic Development	40	1,000	0						1,000	800	730
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	1,000	0	0			0		1,000	1,300	1,194
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500	300						2,800	3,910	4,025
Clerk, Treasurer, & Finance Adm.	47	26,400	3,700						30,100	40,080	58,715
Elections	48	0							0	1,700	0
Legal Services & City Attorney	49	4,000							4,000	4,000	18,740
City Hall & General Buildings	50	3,500							3,500	4,500	12,770
Tort Liability	51	23,000							23,000	17,000	30,947
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	59,400	4,000	0			0		63,400	71,190	125,197
DEBT SERVICE	54				24,800				24,800	0	0
Gov Capital Projects	55		0			0			0	0	1,861,774
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	1,861,774
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	180,075	58,300	0	24,800	0	0		263,175	267,780	2,129,368
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						94,640	94,640	95,100	85,014	
Sewer Utility	60						89,570	89,570	86,000	46,690	
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	102	
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						184,210	184,210	181,100	131,806	
TOTAL ALL EXPENDITURES (lines 58+74)	74	180,075	58,300	0	24,800	0	0	184,210	447,385	448,880	2,261,174
Regular Transfers Out	75	0	2,553			0	0	0	2,553	2,585	2,585
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	0	2,553	0	0	0	0	0	2,553	2,585	2,585
Total Expenditures & Fund Transfers Out (lines 75+76)	78	180,075	60,853	0	24,800	0	0	184,210	449,938	451,465	2,263,759
Ending Fund Balance June 30	79	-65,529	60,758	0	2,139	16,185	24,562	283,578	321,693	324,835	369,094

* 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	97,706	24,163		23,991	0			145,860	109,735	100,187
	2								0	0	0
	3	97,706	24,163		23,991	0			145,860	109,735	100,187
	4								0	0	0
	5			0					0	0	0
Other City Taxes:											
	6	1,979	490		487	0			2,956	0	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	1,979	490		487	0			2,956	0	0
	14								200	400	1,528
	15						40	180	730	260	755
Intergovernmental:											
	16	0				0			0	0	391,652
	17		30,000						30,000	24,000	28,240
	18	2,632	10,429	0	426	0		0	13,487	13,281	700,014
	19	17,800							17,800	17,800	17,485
	20	20,432	40,429	0	426	0		0	61,287	55,081	1,137,391
Charges for Fees & Service:											
	21							94,800	94,800	94,800	91,224
	22							87,500	87,500	87,500	85,018
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	38,310							38,310	38,310	37,642
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							0	0	0	1,958
	33	2,600					600		3,200	5,200	4,524
	34	40,910	0		0	0	600	182,300	223,810	225,810	220,366
	35								0	0	3,550
	36	7,900	1,500			0			9,400	13,335	13,306
Other Financing Sources:											
	37	2,553	0		0	0	0	0	2,553	2,585	2,585
	38			0					0	0	0
	39	2,553	0	0	0	0	0	0	2,553	2,585	2,585
	40								0	0	762,208
	41								0	0	0
	42	2,553	0	0	0	0	0	0	2,553	2,585	764,793
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	172,190	66,582	0	24,904	0	640	182,480	446,796	407,206	2,241,876
	44	-57,644	55,029	0	2,035	16,185	23,922	285,308	324,835	369,094	390,977
	45	114,546	121,611	0	26,939	16,185	24,562	467,788	771,631	776,300	2,632,853

CITY OF Minburn

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	97,706	24,163		23,991	0			145,860	109,735	100,187
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,706	24,163		23,991	0			145,860	109,735	100,187
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,979	490		487	0			2,956	0	0
Licenses & Permits	7	200	0					0	200	400	1,528
Use of Money and Property	8	510	0	0	0	0	40	180	730	260	755
Intergovernmental	9	20,432	40,429	0	426	0		0	61,287	55,081	1,137,391
Charges for Fees & Service	10	40,910	0		0	0	600	182,300	223,810	225,810	220,366
Special Assessments	11	0	0		0	0		0	0	0	3,550
Miscellaneous	12	7,900	1,500		0	0	0	0	9,400	13,335	13,306
Sub-Total Revenues	13	169,637	66,582	0	24,904	0	640	182,480	444,243	404,621	1,477,083
Other Financing Sources:											
Total Transfers In	14	2,553	0	0	0	0	0	0	2,553	2,585	2,585
Proceeds of Debt	15	0	0	0	0	0		0	0	0	762,208
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	172,190	66,582	0	24,904	0	640	182,480	446,796	407,206	2,241,876
Expenditures & Other Financing Uses											
Public Safety	18	10,275	600	0			0		10,875	15,850	11,738
Public Works	19	47,550	34,600	0			0		82,150	103,000	65,181
Health and Social Services	20	2,100	0	0			0		2,100	2,000	100
Culture and Recreation	21	59,750	19,100	0			0		78,850	74,440	64,184
Community and Economic Development	22	1,000	0	0			0		1,000	1,300	1,194
General Government	23	59,400	4,000	0			0		63,400	71,190	125,197
Debt Service	24	0	0	0	24,800		0		24,800	0	0
Capital Projects	25	0	0	0		0	0		0	0	1,861,774
Total Government Activities Expenditures	26	180,075	58,300	0	24,800	0	0		263,175	267,780	2,129,368
Business Type Proprietary: Enterprise & ISF	27							184,210	184,210	181,100	131,806
Total Gov & Bus Type Expenditures	28	180,075	58,300	0	24,800	0	0	184,210	447,385	448,880	2,261,174
Total Transfers Out	29	0	2,553	0	0	0	0	0	2,553	2,585	2,585
Total ALL Expenditures/Fund Transfers Out	30	180,075	60,853	0	24,800	0	0	184,210	449,938	451,465	2,263,759
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,885	5,729	0	104	0	640	-1,730	-3,142	-44,259	-21,883
Beginning Fund Balance July 1	33	-57,644	55,029	0	2,035	16,185	23,922	285,308	324,835	369,094	390,977
Ending Fund Balance June 30	34	-65,529	60,758	0	2,139	16,185	24,562	283,578	321,693	324,835	369,094

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

City Name: Minburn

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) Depot Loan	225,000	GO	4-17-16	2015-12	10,000	14,478		24,478		24,478
(2) Historic Tax Credit Loan	140,830	NON - GO				600		600	600	0
(3) USDA 92-02	947,000	NON - GO			14,707	25,529		40,236	40,236	0
(4) USDA 92-04	331,000	NON - GO			5,141	8,923		14,064	14,064	0
(5) LLP Loan	185,999	NON - GO				7,860		7,860	7,860	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					29,848	57,390	0	87,238	62,760	24,478

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

City Name: Minburn

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
					29,848	57,390	0	87,238	62,760	24,478

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

City Name: Minburn

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
					29,848	57,390	0	87,238	62,760	24,478

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

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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
					29,848	57,390	0	87,238	62,760	24,478

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

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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
					29,848	57,390	0	87,238	62,760	24,478

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Minburn, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
 on 3/7/2015 at 6:30 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 \$ 15.72819

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.

515-677-2245
 phone number

Kris Fitch
 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	145,860	109,735	100,187
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	145,860	109,735	100,187
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,956	0	0
Licenses & Permits	7	200	400	1,528
Use of Money and Property	8	730	260	755
Intergovernmental	9	61,287	55,081	1,137,391
Charges for Fees & Service	10	223,810	225,810	220,366
Special Assessments	11	0	0	3,550
Miscellaneous	12	9,400	13,335	13,306
Other Financing Sources	13	0	0	762,208
Transfers In	14	2,553	2,585	2,585
Total Revenues and Other Sources	15	446,796	407,206	2,241,876
Expenditures & Other Financing Uses				
Public Safety	16	10,875	15,850	11,738
Public Works	17	82,150	103,000	65,181
Health and Social Services	18	2,100	2,000	100
Culture and Recreation	19	78,850	74,440	64,184
Community and Economic Development	20	1,000	1,300	1,194
General Government	21	63,400	71,190	125,197
Debt Service	22	24,800	0	0
Capital Projects	23	0	0	1,861,774
Total Government Activities Expenditures	24	263,175	267,780	2,129,368
Business Type / Enterprises	25	184,210	181,100	131,806
Total ALL Expenditures	26	447,385	448,880	2,261,174
Transfers Out	27	2,553	2,585	2,585
Total ALL Expenditures/Transfers Out	28	449,938	451,465	2,263,759
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-3,142	-44,259	-21,883
Beginning Fund Balance July 1	30	324,835	369,094	390,977
Ending Fund Balance June 30	31	321,693	324,835	369,094