

# 92-882

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: 3072017

The City of: Ainsworth

County Name: WASHINGTON

Date Budget Adopted: 3/7/2017

(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.

319-657-3761

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2016 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,560,713</u>	2b <u>9,379,071</u>	567
DEBT SERVICE	3a <u>9,560,713</u>	3b <u>9,379,071</u>	
Ag Land	4a <u>66,117</u>	4b <u>66,117</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 77,442	75,970	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>77,442</b>	<b>75,970</b>	
384.1	3.00375	Ag Land	26 199	199	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>77,641</b>	<b>76,169</b>	<b>Do Not Add</b>
		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	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>0</b>	<b>0</b>	65 <b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>0</b>	<b>0</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		SSMID 8 (A)	(B)	1185	0
		<b>Total Special Revenue Levies</b>	39 <b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>77,641</b>	<b>76,169</b>	72 <b>8.10000</b>

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

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

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

(County Auditor)

Fund Balance Worksheet for City of **Ainsworth**

		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 2016</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	96,089	143,457	29,006	0	0	0	268,552	533,603	802,155
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	135,852	128,009	1,139	0	0	0	265,000	703,278	968,278
Actual Expenditures Except End Bal (pg 12, line 259) *	3	111,539	91,229	0	0	0	0	202,768	708,795	911,563
Ending Fund Balance June 30 (pg 12, line 261) *	4	120,402	180,237	30,145	0	0	0	330,784	528,086	858,870
<b>(2)</b>										
<b>** Re-Estimated FY 2017</b>										
Beginning Fund Balance	5	120,402	180,237	30,145	0	0	0	330,784	528,086	858,870
Re-Est Revenues	6	96,050	126,145	1	0	0	0	222,196	240,203	462,399
Re-Est Expenditures	7	82,224	111,882	0	0	0	0	194,106	268,098	462,204
Ending Fund Balance	8	134,228	194,500	30,146	0	0	0	358,874	500,191	859,065
<b>(3)</b>										
<b>** Budget FY 2018</b>										
Beginning Fund Balance	9	134,228	194,500	30,146	0	0	0	358,874	500,191	859,065
Revenues	10	81,368	127,491	0	0	0	0	208,859	260,403	469,262
Expenditures	11	77,840	116,128	0	0	0	0	193,968	205,054	399,022
Ending Fund Balance	12	137,756	205,863	30,146	0	0	0	373,765	555,540	929,305

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2016

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

CITY OF Ainsworth

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	1,504	1,475
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2018	1,504	1,475

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,640	21,613						26,253	27,900	28,358
Jail	2								0	0	0
Emergency Management	3	1,475							1,475	992	907
Flood Control	4								0	0	0
Fire Department	5	4,800							4,800	4,800	9,392
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	70							70	94	80
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,985	21,613				0		32,598	33,786	38,737
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		42,386						42,386	35,223	29,568
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,813						7,813	7,585	7,339
Traffic Control and Safety	15		300						300	300	0
Snow Removal	16		4,081						4,081	2,840	3,176
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	0	54,580				0		54,580	45,948	40,083
<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	3,970							3,970	3,910	1,810
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		220						220	220	200
TOTAL (lines 23 - 29)	30	4,190	0				0		4,190	4,130	2,010
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,362							4,362	4,282	4,175
Museum, Band and Theater	32								0	0	0
Parks	33		3,903						3,903	3,914	4,488
Recreation	34		1,500						1,500	1,500	0
Cemetery	35	250							250	250	214
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		100						100	100	100
TOTAL (lines 31 - 37)	38	4,712	5,403				0		10,115	10,046	8,977

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	650							650	1,560	3,086
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
TOTAL (lines 39 - 44)	45	650	0	0			0		650	1,560	3,086
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,250							1,250	1,081	1,099
Clerk, Treasurer, & Finance Adm.	47	12,552	7,532						20,084	28,476	28,474
Elections	48	1,200							1,200	0	1,324
Legal Services & City Attorney	49	800							800	500	1,030
City Hall & General Buildings	50	36,351							36,351	36,579	46,183
Tort Liability	51	5,150							5,150	5,000	4,765
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	57,303	7,532	0			0		64,835	71,636	82,875
<b>DEBT SERVICE</b>	54		27,000						27,000	27,000	27,000
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	77,840	116,128	0	0	0	0		193,968	194,106	202,768
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						104,685		104,685	142,948	108,391
Sewer Utility	60						49,688		49,688	46,870	53,144
Electric Utility	61						0		0	0	0
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						37,620		37,620	37,135	36,392
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						13,061		13,061	40,903	44,341
Enterprise CAPITAL PROJECTS	71						0		0	242	466,527
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						205,054		205,054	268,098	708,795
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	77,840	116,128	0	0	0	205,054		399,022	462,204	911,563
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0		0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	77,840	116,128	0	0	0	205,054		399,022	462,204	911,563
<b>Ending Fund Balance June 30</b>	79	137,756	205,863	30,146	0	0	555,540		929,305	859,065	858,870

\* 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 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	76,169	0		0	0			76,169	74,786	73,268
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	76,169	0		0	0			76,169	74,786	73,268
Delinquent Property Taxes	4								0	0	64
TIF Revenues	5								0	1	1,139
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,472	0		0	0			1,472	1,501	1,526
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	463
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		54,032						54,032	54,145	56,799
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,472	54,032		0	0			55,504	55,646	58,788
Licenses & Permits	14	855							855	855	935
Use of Money & Property	15	120						529	649	640	691
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	259,923
Road Use Taxes	17		73,459						73,459	72,000	70,069
Other State Grants & Reimbursements	18	932	0	0	0	0		0	932	2,583	0
Local Grants & Reimbursements	19							31,700	31,700	31,700	44,724
Subtotal - Intergovernmental (lines 16 thru 19)	20	932	73,459	0	0	0		31,700	106,091	106,283	374,716
Charges for Fees & Service:											
Water Utility	21							141,767	141,767	137,638	148,931
Sewer Utility	22							49,764	49,764	48,721	51,036
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	160						36,293	36,453	34,710	35,796
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	160	0		0	0	0	227,824	227,984	221,069	235,763
Special Assessments	35							350	350	1,176	451
Miscellaneous	36	1,660							1,660	1,943	22,690
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	199,773
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	199,773
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	81,368	127,491	0	0	0	0	260,403	469,262	462,399	968,278
Beginning Fund Balance July 1	44	134,228	194,500	30,146	0	0	0	500,191	859,065	858,870	802,155
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	215,596	321,991	30,146	0	0	0	760,594	1,328,327	1,321,269	1,770,433

**CITY OF Ainsworth**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2018**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	76,169	0		0	0			76,169	74,786	73,268
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	76,169	0		0	0			76,169	74,786	73,268
Delinquent Property Taxes	4	0	0		0	0			0	0	64
TIF Revenues	5			0					0	1	1,139
Other City Taxes	6	1,472	54,032		0	0			55,504	55,646	58,788
Licenses & Permits	7	855	0					0	855	855	935
Use of Money and Property	8	120	0	0	0	0	0	529	649	640	691
Intergovernmental	9	932	73,459	0	0	0		31,700	106,091	106,283	374,716
Charges for Fees & Service	10	160	0		0	0	0	227,824	227,984	221,069	235,763
Special Assessments	11	0	0		0	0		350	350	1,176	451
Miscellaneous	12	1,660	0		0	0	0	0	1,660	1,943	22,690
Sub-Total Revenues	13	81,368	127,491	0	0	0	0	260,403	469,262	462,399	768,505
<b>Other Financing Sources:</b>											
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	199,773
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	81,368	127,491	0	0	0	0	260,403	469,262	462,399	968,278
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,985	21,613	0			0		32,598	33,786	38,737
Public Works	19	0	54,580	0			0		54,580	45,948	40,083
Health and Social Services	20	4,190	0	0			0		4,190	4,130	2,010
Culture and Recreation	21	4,712	5,403	0			0		10,115	10,046	8,977
Community and Economic Development	22	650	0	0			0		650	1,560	3,086
General Government	23	57,303	7,532	0			0		64,835	71,636	82,875
Debt Service	24	0	27,000	0	0		0		27,000	27,000	27,000
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	77,840	116,128	0	0	0	0		193,968	194,106	202,768
Business Type Proprietary: Enterprise & ISF	27							205,054	205,054	268,098	708,795
Total Gov & Bus Type Expenditures	28	77,840	116,128	0	0	0	0	205,054	399,022	462,204	911,563
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	77,840	116,128	0	0	0	0	205,054	399,022	462,204	911,563
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,528	11,363	0	0	0	0	55,349	70,240	195	56,715
Beginning Fund Balance July 1	33	134,228	194,500	30,146	0	0	0	500,191	859,065	858,870	802,155
Ending Fund Balance June 30	34	137,756	205,863	30,146	0	0	0	555,540	929,305	859,065	858,870

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

City Name:     Ainsworth    

Fiscal Year  
2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) SRF Water Distribution Loan: Mains & Generator project 2015	325,000	NON - GO		06022015	9,000	3,553	508	13,061	13,061	0
(2)		NO SELECTION						0		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>9,000</b>	<b>3,553</b>	<b>508</b>	<b>13,061</b>	<b>13,061</b>	<b>0</b>



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

City Name:     Ainsworth    

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

Fiscal Year

2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(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
					9,000	3,553	508	13,061	13,061	0

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

City Name:     Ainsworth    

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Fiscal Year  
2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(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
					9,000	3,553	508	13,061	13,061	0

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

City Name:     Ainsworth    

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Fiscal Year

2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(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
					9,000	3,553	508	13,061	13,061	0

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

City Name: Ainsworth

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Fiscal Year

2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(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
					9,000	3,553	508	13,061	13,061	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of                     **Ainsworth**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Ainsworth City Hall                      
on                     3/7/2017                     at                     6:00 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 . . . . . \$                     8.10000                    

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.

                    319-657-3761                    

phone number

                    Cheryl A. Smith                    

City Clerk/Finance Officer's NAME

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	76,169	74,786	73,268
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>76,169</b>	<b>74,786</b>	<b>73,268</b>
Delinquent Property Taxes	4	0	0	64
TIF Revenues	5	0	1	1,139
Other City Taxes	6	55,504	55,646	58,788
Licenses & Permits	7	855	855	935
Use of Money and Property	8	649	640	691
Intergovernmental	9	106,091	106,283	374,716
Charges for Fees & Service	10	227,984	221,069	235,763
Special Assessments	11	350	1,176	451
Miscellaneous	12	1,660	1,943	22,690
Other Financing Sources	13	0	0	199,773
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>469,262</b>	<b>462,399</b>	<b>968,278</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	32,598	33,786	38,737
Public Works	17	54,580	45,948	40,083
Health and Social Services	18	4,190	4,130	2,010
Culture and Recreation	19	10,115	10,046	8,977
Community and Economic Development	20	650	1,560	3,086
General Government	21	64,835	71,636	82,875
Debt Service	22	27,000	27,000	27,000
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>193,968</b>	<b>194,106</b>	<b>202,768</b>
Business Type / Enterprises	25	205,054	268,098	708,795
<b>Total ALL Expenditures</b>	<b>26</b>	<b>399,022</b>	<b>462,204</b>	<b>911,563</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>399,022</b>	<b>462,204</b>	<b>911,563</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>70,240</b>	<b>195</b>	<b>56,715</b>
Beginning Fund Balance July 1	30	859,065	858,870	802,155
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>929,305</b>	<b>859,065</b>	<b>858,870</b>