

Fund Balance Worksheet for City of **Anthon**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	44,796	77,591	0	0	0	0	122,387	1,030,897	1,153,284
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	250,793	131,724	0	30,236	0	0	412,753	683,807	1,096,560
Actual Expenditures Except End Bal (pg 12, line 259) *	3	250,989	101,439	0	23,500	0	0	375,928	1,307,545	1,683,473
Ending Fund Balance June 30 (pg 12, line 261) *	4	44,600	107,876	0	6,736	0	0	159,212	407,159	566,371
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	44,600	107,876	0	6,736	0	0	159,212	407,159	566,371
Re-Est Revenues	6	240,380	135,000	0	31,620	0	0	407,000	683,300	1,090,300
Re-Est Expenditures	7	238,500	129,800	0	31,620	0	0	399,920	714,100	1,114,020
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	46,480	113,076	0	6,736	0	0	166,292	376,359	542,651
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	46,480	113,076	0	6,736	0	0	166,292	376,359	542,651
Revenues	11	243,100	123,000	0	31,900	0	0	398,000	708,500	1,106,500
Expenditures	12	249,000	131,000	0	31,900	0	0	411,900	729,500	1,141,400
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	40,580	105,076	0	6,736	0	0	152,392	355,359	507,751

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	100	476
Economic Development	40		3,000							3,000	9,000	1,857
Housing and Urban Renewal	41		2,000							2,000	2,000	1,188
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	11,100	3,521
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,400							8,400	8,400	8,397
Clerk, Treasurer, & Finance Adm.	47		33,200							33,200	31,900	29,959
Elections	48									0	850	0
Legal Services & City Attorney	49		10,000							10,000	8,250	10,572
City Hall & General Buildings	50		2,700							2,700	2,700	2,211
Tort Liability	51		18,500							18,500	18,400	17,175
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		72,800	0	0			0		72,800	70,500	68,314
DEBT SERVICE	54					31,900				31,900	31,620	23,500
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		249,000	55,000	0	31,900	0	0		335,900	325,920	301,928
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								95,000	95,000	84,000	81,042
Sewer Utility	60								54,500	54,500	45,000	44,080
Electric Utility	61								580,000	580,000	585,100	1,152,423
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									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								729,500	729,500	714,100	1,277,545
TOTAL ALL EXPENDITURES (lines 58+74)	74		249,000	55,000	0	31,900	0	0	729,500	1,065,400	1,040,020	1,579,473
Regular Transfers Out	75			76,000						76,000	74,000	104,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	76,000	0	0	0	0	0	76,000	74,000	104,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		249,000	131,000	0	31,900	0	0	729,500	1,141,400	1,114,020	1,683,473
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		40,580	105,076	0	6,736	0	0	355,359	507,751	542,651	566,371

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	88,441	0		31,818	0			120,259	115,846	109,047
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	88,441	0		31,818	0			120,259	115,846	109,047
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	227	0		82	0			309	315	111
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,132							3,132	3,089	3,144
Parimutuel wager tax	8	0							0	0	0
Gaming wager tax	9	0							0	0	0
Mobile Home Taxes	10	0							0	0	0
Hotel/Motel Taxes	11	0							0	0	0
Other Local Option Taxes	12	0	68,000						68,000	74,000	74,895
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,359	68,000		82	0			71,441	77,404	78,150
Licenses & Permits	14	2,000							2,000	1,990	2,020
Use of Money & Property	15	6,500							6,500	9,160	6,386
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	384
Road Use Taxes	17		55,000						55,000	61,000	56,829
Other State Grants & Reimbursements	18								0	0	3,449
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	55,000	0	0	0	0	0	55,000	61,000	60,662
Charges for Fees & Service:											
Water Utility	21							94,000	94,000	86,000	90,259
Sewer Utility	22							47,000	47,000	45,000	42,603
Electric Utility	23							567,500	567,500	552,300	513,830
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	53,100							53,100	53,100	50,891
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	2,700							2,700	2,700	4,366
Subtotal - Charges for Service (lines 21 thru 33)	34	55,800	0		0	0	0	708,500	764,300	739,100	701,949
Special Assessments	35								0	0	0
Miscellaneous	36	11,000							11,000	11,800	20,116
Other Financing Sources:											
Regular Operating Transfers In	37	76,000							76,000	74,000	104,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	76,000	0	0	0	0	0	0	76,000	74,000	104,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	14,230
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	76,000	0	0	0	0	0	0	76,000	74,000	118,230
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	243,100	123,000	0	31,900	0	0	708,500	1,106,500	1,090,300	1,096,560
Beginning Fund Balance July 1	44	46,480	113,076	0	6,736	0	0	376,359	542,651	566,371	1,153,284
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	289,580	236,076	0	38,636	0	0	1,084,859	1,649,151	1,656,671	2,249,844

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

City Name: **Anthon**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2010 Substation Project G.O. Bonds	350,000	Nov 16, 2009	19,000	12,900	0	31,900	0	31,900
(2)	2010 Substation Project Revenue Bonds	350,000		20,000	12,112	0	32,112	32,112	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
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(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			39,000	25,012	0	64,012	32,112	31,900

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

Fiscal Year
2013

City Name: **Anthon**

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

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
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(50)							0		0
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(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				39,000	25,012	0	64,012	32,112	31,900

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Anthon** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/12/12 at 5:30 P.M.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.03426

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.

712/373-5218
phone number

Ruth A. Groth, City Clerk, MMC/ICMC
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	120,259	115,846	109,047
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	120,259	115,846	109,047
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	71,441	77,404	78,150
Licenses & Permits	7	2,000	1,990	2,020
Use of Money and Property	8	6,500	9,160	6,386
Intergovernmental	9	55,000	61,000	60,662
Charges for Fees & Service	10	764,300	739,100	701,949
Special Assessments	11	0	0	0
Miscellaneous	12	11,000	11,800	20,116
Other Financing Sources	13	76,000	74,000	118,230
Total Revenues and Other Sources	14	1,106,500	1,090,300	1,096,560
Expenditures & Other Financing Uses				
Public Safety	15	66,000	57,000	64,851
Public Works	16	122,800	122,500	105,362
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,400	33,200	36,380
Community and Economic Development	19	5,000	11,100	3,521
General Government	20	72,800	70,500	68,314
Debt Service	21	31,900	31,620	23,500
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	335,900	325,920	301,928
Business Type / Enterprises	24	729,500	714,100	1,277,545
Total ALL Expenditures	25	1,065,400	1,040,020	1,579,473
Transfers Out	26	76,000	74,000	104,000
Total ALL Expenditures/Transfers Out	27	1,141,400	1,114,020	1,683,473
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-34,900	-23,720	-586,913
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	542,651	566,371	1,153,284
Ending Fund Balance June 30	31	507,751	542,651	566,371