

Fund Balance Worksheet for City of **Anthon**

		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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	55,317	107,232	0	20	0	0	162,569	323,914	486,483	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	236,646	126,088	0	31,946	0	0	394,680	857,159	1,251,839	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	256,693	113,608	0	31,900	0	0	402,201	799,482	1,201,683	
Ending Fund Balance June 30 (pg 12, line 261) *	4	35,270	119,712	0	66	0	0	155,048	381,591	536,639	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	35,270	119,712	0	66	0	0	155,048	381,591	536,639	
Re-Est Revenues	6	249,860	137,300	0	32,140	0	0	419,300	834,000	1,253,300	
Re-Est Expenditures	7	242,100	165,300	0	32,140	0	0	439,540	829,600	1,269,140	
Ending Fund Balance	8	43,030	91,712	0	66	0	0	134,808	385,991	520,799	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	43,030	91,712	0	66	0	0	134,808	385,991	520,799	
Revenues	10	257,400	136,282	0	32,670	0	0	426,352	852,200	1,278,552	
Expenditures	11	262,000	151,000	0	32,340	0	0	445,340	863,000	1,308,340	
Ending Fund Balance	12	38,430	76,994	0	396	0	0	115,820	375,191	491,011	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Anthon _____

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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	0	54
Economic Development	40		3,000							3,000	3,000	2,937
Housing and Urban Renewal	41		500							500	1,000	1,956
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		4,000	0	0			0		4,000	4,000	4,947
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,000							10,000	10,000	9,041
Clerk, Treasurer, & Finance Adm.	47		32,500							32,500	26,400	27,707
Elections	48									0	800	0
Legal Services & City Attorney	49		10,000							10,000	10,000	6,716
City Hall & General Buildings	50		3,000							3,000	2,700	2,750
Tort Liability	51		20,000							20,000	19,400	19,021
Other General Government	52									0	0	7,000
TOTAL (lines 46 - 52)	53		75,500	0	0			0		75,500	69,300	72,235
DEBT SERVICE	54					32,340				32,340	32,140	31,900
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		262,000	69,000	0	32,340	0	0		363,340	355,240	333,201
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								128,500	128,500	119,000	108,510
Sewer Utility	60								78,000	78,000	69,000	43,364
Electric Utility	61								656,500	656,500	641,600	647,608
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	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								863,000	863,000	829,600	799,482
TOTAL ALL EXPENDITURES (lines 58+74)	74		262,000	69,000	0	32,340	0	0	863,000	1,226,340	1,184,840	1,132,683
Regular Transfers Out	75			82,000						82,000	84,300	69,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	82,000	0	0	0	0	0	82,000	84,300	69,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		262,000	151,000	0	32,340	0	0	863,000	1,308,340	1,269,140	1,201,683
Ending Fund Balance June 30	79		38,430	76,994	0	396	0	0	375,191	491,011	520,799	536,639

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	101,780	10,972		32,258	0			145,010	148,553	120,323
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	101,780	10,972		32,258	0			145,010	148,553	120,323
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	256	28		82	0			366	358	308
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,099							3,099	3,089	2,490
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		71,000						71,000	68,000	71,980
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,355	71,028		82	0			74,465	71,447	74,778
Licenses & Permits	14	1,900							1,900	1,900	2,104
Use of Money & Property	15	7,800							7,800	3,000	3,024
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		54,200						54,200	53,000	54,108
Other State Grants & Reimbursements	18	1,065	82	0	330	0		0	1,477	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,065	54,282	0	330	0		0	55,677	53,000	54,108
Charges for Fees & Service:											
Water Utility	21							123,700	123,700	121,000	119,780
Sewer Utility	22							73,000	73,000	69,000	65,044
Electric Utility	23							655,500	655,500	644,000	672,335
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	54,500							54,500	53,100	53,147
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	100	5,274
Subtotal - Charges for Service (lines 21 thru 33)	34	54,500	0		0	0		852,200	906,700	887,200	915,580
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	3,900	12,922
Other Financing Sources:											
Regular Operating Transfers In	37	82,000							82,000	84,300	69,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	82,000	0	0	0	0		0	82,000	84,300	69,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	82,000	0	0	0	0		0	82,000	84,300	69,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	257,400	136,282	0	32,670	0		852,200	1,278,552	1,253,300	1,251,839
Beginning Fund Balance July 1	44	43,030	91,712	0	66	0		385,991	520,799	536,639	486,483
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	300,430	227,994	0	32,736	0		1,238,191	1,799,351	1,789,939	1,738,322

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

City Name: **Anthon**

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	21,000	11,340	0	32,340	0	32,340
(2)	2010 SUBSTATION PROJECT REVENUE BONDS	350,000		22,000	10,952	0	32,952	32,952	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
(20)							0		0
(21)							0		0
(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			43,000	22,292	0	65,292	32,952	32,340

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				43,000	22,292	0	65,292	32,952	32,340

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

City Name: **Anthon**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			43,000	22,292	0	65,292	32,952	32,340

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

City Name: **Anthon**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			43,000	22,292	0	65,292	32,952	32,340

LONG TERM DEBT SCHEDULE
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PAGE 2

Fiscal Year
2015

City Name: **Anthon**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			43,000	22,292	0	65,292	32,952	32,340

