

# 97-926

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of:           Anthon           County Name:           WOODBURY           Date Budget Adopted:           3/9/2015            
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-373-5218

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>11,321,599</u>	2b <u>11,293,749</u>	565
<b>DEBT SERVICE</b>	3a <u>11,321,599</u>	3b <u>11,293,749</u>	
Ag Land	4a <u>233,147</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 91,705	43 91,479	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 10,095	10,070	52 0.89166
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>	25 101,800	101,549	
384.1	3.00375	Ag Land	26 700	700	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 102,500	102,249	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,057	3,049	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,116	8,096	0.71686
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 8,116	8,096	65 0.71686
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 11,173	11,145	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 11,173	11,145	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 31,853	31,775	70 2.81347
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 145,526	145,169	72 12.79199

**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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	35,270	119,712	0	66	0	0	155,048	381,591	536,639
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	308,368	149,091	0	32,066	0	0	489,525	899,600	1,389,125
Actual Expenditures Except End Bal (pg 12, line 259) *	3	256,956	152,153	0	32,140	0	0	441,249	840,087	1,281,336
Ending Fund Balance June 30 (pg 12, line 261) *	4	86,682	116,650	0	-8	0	0	203,324	441,104	644,428
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	86,682	116,650	0	-8	0	0	203,324	441,104	644,428
Re-Est Revenues	6	257,400	136,282	0	32,670	0	0	426,352	852,200	1,278,552
Re-Est Expenditures	7	262,000	151,000	0	32,340	0	0	445,340	863,000	1,308,340
Ending Fund Balance	8	82,082	101,932	0	322	0	0	184,336	430,304	614,640
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	82,082	101,932	0	322	0	0	184,336	430,304	614,640
Revenues	10	267,000	141,800	0	32,500	0	0	441,300	881,000	1,322,300
Expenditures	11	280,800	151,000	0	32,500	0	0	464,300	912,700	1,377,000
Ending Fund Balance	12	68,282	92,732	0	322	0	0	161,336	398,604	559,940

\* 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.

**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**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0



EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	500	0
Economic Development	40	3,000							3,000	3,000	2,992
Housing and Urban Renewal	41	500							500	500	170
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43	0							0	0	0
TOTAL (lines 39 - 44)	45	4,000	0	0			0		4,000	4,000	3,162
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,000							10,000	10,000	10,348
Clerk, Treasurer, & Finance Adm.	47	32,600							32,600	32,500	23,493
Elections	48	800							800	0	786
Legal Services & City Attorney	49	10,000							10,000	10,000	8,226
City Hall & General Buildings	50	3,600							3,600	3,000	3,633
Tort Liability	51	21,000							21,000	20,000	18,522
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	78,000	0	0			0		78,000	75,500	65,008
<b>DEBT SERVICE</b>	54				32,500				32,500	32,340	32,140
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	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	280,800	69,000	0	32,500	0	0		382,300	363,340	356,949
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						136,000		136,000	128,500	115,289
Sewer Utility	60						75,600		75,600	78,000	65,380
Electric Utility	61						701,100		701,100	656,500	659,418
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						912,700		912,700	863,000	840,087
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	280,800	69,000	0	32,500	0	0	912,700	1,295,000	1,226,340	1,197,036
Regular Transfers Out	75		82,000						82,000	82,000	84,300
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	82,000	0	0	0	0	0	82,000	82,000	84,300
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	280,800	151,000	0	32,500	0	0	912,700	1,377,000	1,308,340	1,281,336
<b>Ending Fund Balance June 30</b>	79	68,282	92,732	0	322	0	0	398,604	559,940	614,640	644,428

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	102,249	11,145		31,775	0			145,169	145,010	147,783
	2								0	0	0
	3	102,249	11,145		31,775	0			145,169	145,010	147,783
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	251	28		78	0			357	366	355
	7	3,132							3,132	3,099	2,342
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		75,000						75,000	71,000	76,701
	13	3,383	75,028		78	0			78,489	74,465	79,398
	14	2,020							2,020	1,900	2,019
	15	15,780							15,780	7,800	7,528
Intergovernmental:											
	16								0	0	0
	17		55,400						55,400	54,200	56,417
	18	2,068	227	0	647	0		0	2,942	1,477	0
	19								0	0	55,000
	20	2,068	55,627	0	647	0		0	58,342	55,677	111,417
Charges for Fees & Service:											
	21							130,200	130,200	123,700	119,967
	22							66,000	66,000	73,000	63,550
	23							684,800	684,800	655,500	716,083
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	54,400						54,400	54,400	54,500	53,780
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	3,000	2,520
	34	54,400	0		0	0	0	881,000	935,400	909,700	955,900
	35								0	0	0
	36	5,100							5,100	2,000	780
Other Financing Sources:											
	37	82,000							82,000	82,000	84,300
	38								0	0	0
	39	82,000	0	0	0	0	0	0	82,000	82,000	84,300
	40								0	0	0
	41								0	0	0
	42	82,000	0	0	0	0	0	0	82,000	82,000	84,300
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	267,000	141,800	0	32,500	0	0	881,000	1,322,300	1,278,552	1,389,125
	44	82,082	101,932	0	322	0	0	430,304	614,640	644,428	536,639
	45	349,082	243,732	0	32,822	0	0	1,311,304	1,936,940	1,922,980	1,925,764

CITY OF                      **Anthon**

**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	102,249	11,145		31,775	0			145,169	145,010	147,783
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,249	11,145		31,775	0			145,169	145,010	147,783
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,383	75,028		78	0			78,489	74,465	79,398
Licenses & Permits	7	2,020	0					0	2,020	1,900	2,019
Use of Money and Property	8	15,780	0	0	0	0	0	0	15,780	7,800	7,528
Intergovernmental	9	2,068	55,627	0	647	0		0	58,342	55,677	111,417
Charges for Fees & Service	10	54,400	0		0	0		881,000	935,400	909,700	955,900
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,100	0		0	0		0	5,100	2,000	780
Sub-Total Revenues	13	185,000	141,800	0	32,500	0	0	881,000	1,240,300	1,196,552	1,304,825
<b>Other Financing Sources:</b>											
Total Transfers In	14	82,000	0	0	0	0	0	0	82,000	82,000	84,300
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>267,000</b>	<b>141,800</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>0</b>	<b>881,000</b>	<b>1,322,300</b>	<b>1,278,552</b>	<b>1,389,125</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	69,000	0	0			0		69,000	69,000	62,214
Public Works	19	79,000	69,000	0			0		148,000	135,000	131,133
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	50,800	0	0			0		50,800	47,500	63,292
Community and Economic Development	22	4,000	0	0			0		4,000	4,000	3,162
General Government	23	78,000	0	0			0		78,000	75,500	65,008
Debt Service	24	0	0	0	32,500		0		32,500	32,340	32,140
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>280,800</b>	<b>69,000</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>0</b>		<b>382,300</b>	<b>363,340</b>	<b>356,949</b>
Business Type Proprietary: Enterprise & ISF	27							912,700	912,700	863,000	840,087
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>280,800</b>	<b>69,000</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>0</b>	<b>912,700</b>	<b>1,295,000</b>	<b>1,226,340</b>	<b>1,197,036</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>82,000</b>	<b>84,300</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>280,800</b>	<b>151,000</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>0</b>	<b>912,700</b>	<b>1,377,000</b>	<b>1,308,340</b>	<b>1,281,336</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,800	-9,200	0	0	0	0	-31,700	-54,700	-29,788	107,789
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>82,082</b>	<b>101,932</b>	<b>0</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>430,304</b>	<b>614,640</b>	<b>644,428</b>	<b>536,639</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>68,282</b>	<b>92,732</b>	<b>0</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>398,604</b>	<b>559,940</b>	<b>614,640</b>	<b>644,428</b>

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

City Name:   Anthon  

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							647	-647
(2) 2010 SUBSTATION PROJECT GO BONDS	350,000	NOV 16 2009	22,000	10,500	0	32,500		32,500
(3) 2010 SUBSTATION PROJECT REV BONDS	350,000		23,000	10,260	0	33,260	33,260	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			45,000	20,760	0	65,760	33,907	31,853

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				45,000	20,760	0	65,760	33,907	31,853

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

City Name:   **Anthon**  

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			45,000	20,760	0	65,760	33,907	31,853

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			45,000	20,760	0	65,760	33,907	31,853

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			45,000	20,760	0	65,760	33,907	31,853

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of                     **Anthon**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on                     3/9/2015                     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 . . . . . \$                     12.79199                    

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/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	145,169	145,010	147,783
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>145,169</b>	<b>145,010</b>	<b>147,783</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	78,489	74,465	79,398
Licenses & Permits	7	2,020	1,900	2,019
Use of Money and Property	8	15,780	7,800	7,528
Intergovernmental	9	58,342	55,677	111,417
Charges for Fees & Service	10	935,400	909,700	955,900
Special Assessments	11	0	0	0
Miscellaneous	12	5,100	2,000	780
Other Financing Sources	13	0	0	0
Transfers In	14	82,000	82,000	84,300
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,322,300</b>	<b>1,278,552</b>	<b>1,389,125</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	69,000	69,000	62,214
Public Works	17	148,000	135,000	131,133
Health and Social Services	18	0	0	0
Culture and Recreation	19	50,800	47,500	63,292
Community and Economic Development	20	4,000	4,000	3,162
General Government	21	78,000	75,500	65,008
Debt Service	22	32,500	32,340	32,140
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>382,300</b>	<b>363,340</b>	<b>356,949</b>
Business Type / Enterprises	25	912,700	863,000	840,087
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,295,000</b>	<b>1,226,340</b>	<b>1,197,036</b>
Transfers Out	27	82,000	82,000	84,300
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,377,000</b>	<b>1,308,340</b>	<b>1,281,336</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-54,700</b>	<b>-29,788</b>	<b>107,789</b>
Beginning Fund Balance July 1	30	614,640	644,428	536,639
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>559,940</b>	<b>614,640</b>	<b>644,428</b>