

Fund Balance Worksheet for City of

Burt

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-10,066	144,169	0	0	0	0	134,103	347,158	481,261
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	414,373	123,497	0	29,280	0	0	567,150	663,327	1,230,477
Actual Expenditures Except End Bal (pg 12, line 259) *	3	351,888	114,033	0	29,280	0	0	495,201	659,605	1,154,806
Ending Fund Balance June 30 (pg 12, line 261) *	4	52,419	153,633	0	0	0	0	206,052	350,880	556,932
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	52,419	153,633	0	0	0	0	206,052	350,880	556,932
Re-Est Revenues	6	399,172	132,521	0	29,280	0	0	560,973	690,775	1,251,748
Re-Est Expenditures	7	339,075	129,103	0	29,280	0	0	497,458	715,615	1,213,073
Ending Fund Balance	8	112,516	157,051	0	0	0	0	269,567	326,040	595,607
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	112,516	157,051	0	0	0	0	269,567	326,040	595,607
Revenues	10	383,191	126,532	0	29,280	0	0	539,003	739,985	1,278,988
Expenditures	11	425,950	113,215	0	29,280	0	0	568,445	794,900	1,363,345
Ending Fund Balance	12	69,757	170,368	0	0	0	0	240,125	271,125	511,250

* 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 _____ Burt _____

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.	300	298
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	300	298

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,850							2,850	6,075	1,535
Jail	2								0	0	0
Emergency Management	3	800							800	750	328
Flood Control	4								0	0	0
Fire Department	5	125,100							125,100	45,870	22,375
Ambulance	6	40,170							40,170	12,565	7,931
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	168,920	0				0		168,920	65,260	32,169
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	43,225						45,725	45,325	42,091
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,500	5,373
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,100						7,100	14,325	10,432
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	2,500	56,325				0		58,825	66,150	57,896
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	43,035							43,035	40,650	40,393
Museum, Band and Theater	32								0	0	0
Parks	33	7,150							7,150	8,275	5,410
Recreation	34	27,850							27,850	26,800	24,434
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	55,990							55,990	74,790	54,663
Other Culture and Recreation	37	16,500							16,500	16,400	5,062
TOTAL (lines 31 - 37)	38	150,525	0				0		150,525	166,915	129,962

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		3,000						3,000	3,000	2,579
Housing and Urban Renewal	41								0	0	87,247
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	7,700							7,700	6,925	6,883
TOTAL (lines 39 - 44)	45	7,700	3,000	0			0		10,700	9,925	96,709
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,930							10,930	10,720	10,625
Clerk, Treasurer, & Finance Adm.	47	17,495							17,495	16,875	15,454
Elections	48	1,000							1,000	0	848
Legal Services & City Attorney	49	1,200							1,200	600	0
City Hall & General Buildings	50	7,000							7,000	7,500	5,316
Tort Liability	51								0	0	0
Other General Government	52	8,500							8,500	13,500	8,378
TOTAL (lines 46 - 52)	53	46,125	0	0			0		46,125	49,195	40,621
DEBT SERVICE	54				29,280				29,280	29,280	29,280
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	375,770	59,325	0	29,280	0	0		464,375	386,725	386,637
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						78,730	78,730	74,030	94,838	
Sewer Utility	60						44,735	44,735	42,370	43,660	
Electric Utility	61						468,440	468,440	461,395	402,819	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						45,750	45,750	48,300	39,538	
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						40,780	40,780	39,375	38,950	
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						678,435	678,435	665,470	619,805	
TOTAL ALL EXPENDITURES (lines 58+74)	74	375,770	59,325	0	29,280	0	0	678,435	1,142,810	1,052,195	1,006,442
Regular Transfers Out	75	50,180	53,890					116,465	220,535	160,878	148,364
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	50,180	53,890	0	0	0	0	116,465	220,535	160,878	148,364
Total Expenditures & Fund Transfers Out (lines 75+76)	78	425,950	113,215	0	29,280	0	0	794,900	1,363,345	1,213,073	1,154,806
Ending Fund Balance June 30	79	69,757	170,368	0	0	0	0	271,125	511,250	595,607	556,932

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	71,994	13,372		0	0			85,366	83,548	86,461
	2								0	0	0
	3	71,994	13,372		0	0			85,366	83,548	86,461
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	499	93		0	0			592	620	642
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		60,000						60,000	70,000	57,494
	13	499	60,093		0	0			60,592	70,620	58,136
	14	1,200							1,200	1,300	1,080
	15	57,835	650					5,470	63,955	63,920	62,381
Intergovernmental:											
	16								0	2,875	95,441
	17		52,000						52,000	51,000	53,222
	18	3,888	417	0	0	0		0	4,305	2,617	1,675
	19	55,900							55,900	82,755	38,952
	20	59,788	52,417	0	0	0		0	112,205	139,247	189,290
Charges for Fees & Service:											
	21							78,400	78,400	62,380	59,089
	22							85,250	85,250	98,950	95,491
	23							482,650	482,650	438,030	411,552
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							46,750	46,750	45,800	46,294
	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	3,625							3,625	3,800	5,191
	34	3,625	0		0	0	0	693,050	696,675	648,960	617,617
	35								0	0	0
	36	38,460							38,460	83,275	67,148
Other Financing Sources:											
	37	149,790			29,280			41,465	220,535	160,878	148,364
	38								0	0	0
	39	149,790	0	0	29,280	0	0	41,465	220,535	160,878	148,364
	40								0	0	0
	41								0	0	0
	42	149,790	0	0	29,280	0	0	41,465	220,535	160,878	148,364
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	383,191	126,532	0	29,280	0	0	739,985	1,278,988	1,251,748	1,230,477
	44	112,516	157,051	0	0	0	0	326,040	595,607	556,932	481,261
	45	495,707	283,583	0	29,280	0	0	1,066,025	1,874,595	1,808,680	1,711,738

CITY OF

Burt

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	71,994	13,372		0	0			85,366	83,548	86,461
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,994	13,372		0	0			85,366	83,548	86,461
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	499	60,093		0	0			60,592	70,620	58,136
Licenses & Permits	7	1,200	0					0	1,200	1,300	1,080
Use of Money and Property	8	57,835	650	0	0	0	0	5,470	63,955	63,920	62,381
Intergovernmental	9	59,788	52,417	0	0	0		0	112,205	139,247	189,290
Charges for Fees & Service	10	3,625	0		0	0		693,050	696,675	648,960	617,617
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	38,460	0		0	0		0	38,460	83,275	67,148
Sub-Total Revenues	13	233,401	126,532	0	0	0	0	698,520	1,058,453	1,090,870	1,082,113
Other Financing Sources:											
Total Transfers In	14	149,790	0	0	29,280	0	0	41,465	220,535	160,878	148,364
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
Total Revenues and Other Sources	17	383,191	126,532	0	29,280	0	0	739,985	1,278,988	1,251,748	1,230,477
Expenditures & Other Financing Uses											
Public Safety	18	168,920	0	0			0		168,920	65,260	32,169
Public Works	19	2,500	56,325	0			0		58,825	66,150	57,896
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	150,525	0	0			0		150,525	166,915	129,962
Community and Economic Development	22	7,700	3,000	0			0		10,700	9,925	96,709
General Government	23	46,125	0	0			0		46,125	49,195	40,621
Debt Service	24	0	0	0	29,280				29,280	29,280	29,280
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	375,770	59,325	0	29,280	0	0		464,375	386,725	386,637
Business Type Proprietary: Enterprise & ISF	27							678,435	678,435	665,470	619,805
Total Gov & Bus Type Expenditures	28	375,770	59,325	0	29,280	0	0	678,435	1,142,810	1,052,195	1,006,442
Total Transfers Out	29	50,180	53,890	0	0	0	0	116,465	220,535	160,878	148,364
Total ALL Expenditures/Fund Transfers Out	30	425,950	113,215	0	29,280	0	0	794,900	1,363,345	1,213,073	1,154,806
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-42,759	13,317	0	0	0	0	-54,915	-84,357	38,675	75,671
Beginning Fund Balance July 1	33	112,516	157,051	0	0	0	0	326,040	595,607	556,932	481,261
Ending Fund Balance June 30	34	69,757	170,368	0	0	0	0	271,125	511,250	595,607	556,932

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

City Name: Burt

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								0
(2) 2001 Post Office Project	346,000		21,396	7,884		29,280	29,280	0
(3) 2002 Sanitary Sewer Wastewater Treatment Project	650,000		36,000	4,780		40,780	40,780	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			57,396	12,664	0	70,060	70,060	0

