

97-926

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-03-389

The City of: Anthon

County Name: WOODBURY

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

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.

712/373-5218

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>12,775,525</u>	2b <u>12,749,790</u>	565
DEBT SERVICE	3a <u>12,775,525</u>	3b <u>12,749,790</u>	
Ag Land	4a <u>238,687</u>		
	4b <u>238,687</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	103,482	103,273	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	10,000	9,980	52	0.78275
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
		Total General Fund Regular Levies (5 thru 24)	25	113,482	113,253		
384.1	3.00375	Ag Land	26	717	717	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	114,199	113,970		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,449	3,442	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	8,095	8,079		0.63363
Rules	Amt Nec	Other Employee Benefits	31		0		0
		Total Employee Benefit Levies (29,30,31)	32	8,095	8,079	65	0.63363
		Sub Total Special Revenue Levies (28+32)	33	11,544	11,521		
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
		(A)	(B)				
		SSMID 1	34		0	66	0
		SSMID 2	35		0	67	0
		SSMID 3	36		0	68	0
		SSMID 4	37		0	69	0
		SSMID 5	555		0	565	0
		SSMID 6	556		0	566	0
		SSMID 7	1177		0		0
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	11,544	11,521		
384.4	Amt Nec	Debt Service Levy	40	31,967	31,903	70	2.50221
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
		Total Property Taxes (27+39+40+41)	42	157,710	157,394	72	12.28859

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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	86,682	116,650	0	-8	0	0	203,324	441,104	644,428
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	279,517	145,720	0	32,424	0	0	457,661	867,033	1,324,694
Actual Expenditures Except End Bal (pg 12, line 259) *	3	315,727	140,028	0	32,340	0	0	488,095	828,688	1,316,783
Ending Fund Balance June 30 (pg 12, line 261) *	4	50,472	122,342	0	76	0	0	172,890	479,449	652,339
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	50,472	122,342	0	76	0	0	172,890	479,449	652,339
Re-Est Revenues	6	294,200	164,400	0	32,500	0	0	491,100	981,400	1,472,500
Re-Est Expenditures	7	280,800	151,000	0	32,500	0	0	464,300	814,900	1,279,200
Ending Fund Balance	8	63,872	135,742	0	76	0	0	199,690	645,949	845,639
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	63,872	135,742	0	76	0	0	199,690	645,949	845,639
Revenues	10	369,000	166,080	0	32,620	0	0	567,700	762,500	1,330,200
Expenditures	11	357,380	188,000	0	32,620	0	0	578,000	878,500	1,456,500
Ending Fund Balance	12	75,492	113,822	0	76	0	0	189,390	529,949	719,339

* 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.

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	500	465
Economic Development	40		4,100							4,100	3,000	1,712
Housing and Urban Renewal	41		400							400	500	357
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	4,000	2,534
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,000							10,000	9,800	9,540
Clerk, Treasurer, & Finance Adm.	47		34,800							34,800	32,800	30,349
Elections	48									0	800	0
Legal Services & City Attorney	49		10,000							10,000	10,000	7,084
City Hall & General Buildings	50		3,600							3,600	3,600	4,560
Tort Liability	51		22,000							22,000	21,000	18,479
Other General Government	52		4,000							4,000	0	0
TOTAL (lines 46 - 52)	53		84,400	0	0			0		84,400	78,000	70,012
DEBT SERVICE	54					32,620				32,620	32,500	32,340
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		357,380	92,000	0	32,620	0	0		482,000	382,300	406,095
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								133,000	133,000	122,100	118,111
Sewer Utility	60								68,000	68,000	65,000	55,649
Electric Utility	61								677,500	677,500	627,800	654,928
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								878,500	878,500	814,900	828,688
TOTAL ALL EXPENDITURES (lines 58+74)	74		357,380	92,000	0	32,620	0	0	878,500	1,360,500	1,197,200	1,234,783
Regular Transfers Out	75			96,000						96,000	82,000	82,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	96,000	0	0	0	0	0	96,000	82,000	82,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		357,380	188,000	0	32,620	0	0	878,500	1,456,500	1,279,200	1,316,783
Ending Fund Balance June 30	79		75,492	113,822	0	76	0	0	529,949	719,339	845,639	652,339

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	113,970	11,521		31,903	0			157,394	145,169	141,344
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	113,970	11,521		31,903	0			157,394	145,169	141,344
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	229	23		64	0			316	357	351
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,431							2,431	3,032	2,177
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		86,000						86,000	85,000	75,824
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,660	86,023		64	0			88,747	88,389	78,352
Licenses & Permits	14	2,120							2,120	2,120	3,467
Use of Money & Property	15	42,600							42,600	42,080	11,448
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		68,300						68,300	68,000	58,750
Other State Grants & Reimbursements	18	2,320	236	0	653	0		0	3,209	2,942	4,107
Local Grants & Reimbursements	19	50,000							50,000	1,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	52,320	68,536	0	653	0		0	121,509	71,942	62,857
Charges for Fees & Service:											
Water Utility	21							125,000	125,000	123,800	116,324
Sewer Utility	22							65,500	65,500	64,700	62,391
Electric Utility	23							572,000	572,000	792,900	688,318
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	53,380						53,380	54,400	54,886	0
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							0	0	0	22,218
Subtotal - Charges for Service (lines 21 thru 33)	34	53,380	0		0	0	0	762,500	815,880	1,035,800	944,137
Special Assessments	35								0	0	0
Miscellaneous	36	5,950							5,950	5,000	1,089
Other Financing Sources:											
Regular Operating Transfers In	37	96,000							96,000	82,000	82,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	96,000	0	0	0	0	0	0	96,000	82,000	82,000
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	96,000	0	0	0	0	0	0	96,000	82,000	82,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	369,000	166,080	0	32,620	0	0	762,500	1,330,200	1,472,500	1,324,694
Beginning Fund Balance July 1	44	63,872	135,742	0	76	0	0	645,949	845,639	652,339	644,428
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	432,872	301,822	0	32,696	0	0	1,408,449	2,175,839	2,124,839	1,969,122

CITY OF Anthon

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	113,970	11,521		31,903	0			157,394	145,169	141,344
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,970	11,521		31,903	0			157,394	145,169	141,344
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,660	86,023		64	0			88,747	88,389	78,352
Licenses & Permits	7	2,120	0					0	2,120	2,120	3,467
Use of Money and Property	8	42,600	0	0	0	0	0	0	42,600	42,080	11,448
Intergovernmental	9	52,320	68,536	0	653	0		0	121,509	71,942	62,857
Charges for Fees & Service	10	53,380	0		0	0		762,500	815,880	1,035,800	944,137
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,950	0		0	0		0	5,950	5,000	1,089
Sub-Total Revenues	13	273,000	166,080	0	32,620	0	0	762,500	1,234,200	1,390,500	1,242,694
Other Financing Sources:											
Total Transfers In	14	96,000	0	0	0	0	0	0	96,000	82,000	82,000
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	369,000	166,080	0	32,620	0	0	762,500	1,330,200	1,472,500	1,324,694
Expenditures & Other Financing Uses											
Public Safety	18	60,100	0	0			0		60,100	69,000	64,885
Public Works	19	78,480	92,000	0			0		170,480	148,000	129,032
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	129,400	0	0			0		129,400	50,800	107,292
Community and Economic Development	22	5,000	0	0			0		5,000	4,000	2,534
General Government	23	84,400	0	0			0		84,400	78,000	70,012
Debt Service	24	0	0	0	32,620		0		32,620	32,500	32,340
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	357,380	92,000	0	32,620	0	0		482,000	382,300	406,095
Business Type Proprietary: Enterprise & ISF	27							878,500	878,500	814,900	828,688
Total Gov & Bus Type Expenditures	28	357,380	92,000	0	32,620	0	0	878,500	1,360,500	1,197,200	1,234,783
Total Transfers Out	29	0	96,000	0	0	0	0	0	96,000	82,000	82,000
Total ALL Expenditures/Fund Transfers Out	30	357,380	188,000	0	32,620	0	0	878,500	1,456,500	1,279,200	1,316,783
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,620 -116,000	-21,920	0	0	0	0	-116,000	-126,300	193,300	7,911
Beginning Fund Balance July 1	33	63,872	135,742	0	76	0	0	645,949	845,639	652,339	644,428
Ending Fund Balance June 30	34	75,492	113,822	0	76	0	0	529,949	719,339	845,639	652,339

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

City Name: Anthon

Fiscal Year
2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2010 SUBSTATION PROJECT GO BONDS	350,000	GO	NOV 16, 2009	09-10-281	23,000	9,620	0	32,620	653	31,967
(2)	2010 SUBSTATION PROJECT REV BONDS	350,000	NON - GO		09-10-282	24,000	9,490	0	33,490	33,490	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
TOTALS						47,000	19,110	0	66,110	34,143	31,967

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					47,000	19,110	0	66,110	34,143	31,967

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					47,000	19,110	0	66,110	34,143	31,967

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					47,000	19,110	0	66,110	34,143	31,967

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					47,000	19,110	0	66,110	34,143	31,967

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Anthon** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/7/2016 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 \$ 12.28859

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	157,394	145,169	141,344
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	157,394	145,169	141,344
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	88,747	88,389	78,352
Licenses & Permits	7	2,120	2,120	3,467
Use of Money and Property	8	42,600	42,080	11,448
Intergovernmental	9	121,509	71,942	62,857
Charges for Fees & Service	10	815,880	1,035,800	944,137
Special Assessments	11	0	0	0
Miscellaneous	12	5,950	5,000	1,089
Other Financing Sources	13	0	0	0
Transfers In	14	96,000	82,000	82,000
Total Revenues and Other Sources	15	1,330,200	1,472,500	1,324,694
Expenditures & Other Financing Uses				
Public Safety	16	60,100	69,000	64,885
Public Works	17	170,480	148,000	129,032
Health and Social Services	18	0	0	0
Culture and Recreation	19	129,400	50,800	107,292
Community and Economic Development	20	5,000	4,000	2,534
General Government	21	84,400	78,000	70,012
Debt Service	22	32,620	32,500	32,340
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	482,000	382,300	406,095
Business Type / Enterprises	25	878,500	814,900	828,688
Total ALL Expenditures	26	1,360,500	1,197,200	1,234,783
Transfers Out	27	96,000	82,000	82,000
Total ALL Expenditures/Transfers Out	28	1,456,500	1,279,200	1,316,783
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-126,300	193,300	7,911
Beginning Fund Balance July 1	30	845,639	652,339	644,428
Ending Fund Balance June 30	31	719,339	845,639	652,339