

Fund Balance Worksheet for City of

Bradgate

		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	81,840	0	0	0	0	0	81,840	0	81,840
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,504	7,533	0	0	0	0	60,037	0	60,037
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,603	5,771	0	0	0	0	43,374	0	43,374
Ending Fund Balance June 30 (pg 12, line 261) *	4	96,741	1,762	0	0	0	0	98,503	0	98,503
(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	96,741	1,762	0	0	0	0	98,503	0	98,503
Re-Est Revenues	6	48,808	6,200	0	0	0	0	55,008	0	55,008
Re-Est Expenditures	7	48,500	5,200	0	0	0	0	53,700	0	53,700
Ending Fund Balance	8	97,049	2,762	0	0	0	0	99,811	0	99,811
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	97,049	2,762	0	0	0	0	99,811	0	99,811
Revenues	10	52,749	7,400	0	0	0	0	60,149	0	60,149
Expenditures	11	51,800	6,500	0	0	0	0	58,300	0	58,300
Ending Fund Balance	12	97,998	3,662	0	0	0	0	101,660	0	101,660

* 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 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1		1,000						1,000	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,750							11,750	11,750	11,500
Ambulance	6								0	0	0
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	11,750	1,000				0		12,750	11,750	11,500
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,500	5,500						9,000	5,900	2,430
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000							3,000	3,000	2,688
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,800							1,800	1,800	653
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	6,300							6,300	6,300	6,180
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,600	5,500				0		20,100	17,000	11,951
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	150							150	150	150
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,000	6,842
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,150	0				0		8,150	8,150	6,992

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									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,800							3,800	3,800	2,785
Clerk, Treasurer, & Finance Adm.	47		2,800							2,800	2,000	1,452
Elections	48									0	500	0
Legal Services & City Attorney	49		200							200	200	0
City Hall & General Buildings	50		7,000							7,000	9,750	5,554
Tort Liability	51		3,500							3,500	550	3,140
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		17,300	0	0			0		17,300	16,800	12,931
DEBT SERVICE	54									0	0	0
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		51,800	6,500	0	0	0	0		58,300	53,700	43,374
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		51,800	6,500	0	0	0	0	0	58,300	53,700	43,374
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		51,800	6,500	0	0	0	0	0	58,300	53,700	43,374
Ending Fund Balance June 30	79		97,998	3,662	0	0	0	0	0	101,660	99,811	98,503

* 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											
	1	27,749	1,864		0	0			29,613	28,354	31,366
	2								0	0	0
	3	27,749	1,864		0	0			29,613	28,354	31,366
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	521	36		0	0			557	547	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	8,532							8,532	7,487	7,395
	13	9,053	36		0	0			9,089	8,034	7,395
	14	20							20	20	0
	15	300							300	300	333
Intergovernmental:											
	16								0	0	0
	17		5,500						5,500	5,200	6,552
	18	0	0	0	0	0		0	0	0	0
	19	15,127							15,127	12,300	14,082
	20	15,127	5,500	0	0	0		0	20,627	17,500	20,634
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	0	0	0	0
	35								0	0	0
	36	500							500	800	309
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	52,749	7,400	0	0	0	0	0	60,149	55,008	60,037
	44	97,049	2,762	0	0	0	0	0	99,811	98,503	81,840
	45	149,798	10,162	0	0	0	0	0	159,960	153,511	141,877

CITY OF Bradgate
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	27,749	1,864		0	0			29,613	28,354	31,366
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,749	1,864		0	0			29,613	28,354	31,366
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,053	36		0	0			9,089	8,034	7,395
Licenses & Permits	7	20	0					0	20	20	0
Use of Money and Property	8	300	0	0	0	0	0	0	300	300	333
Intergovernmental	9	15,127	5,500	0	0	0		0	20,627	17,500	20,634
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	800	309
Sub-Total Revenues	13	52,749	7,400	0	0	0	0	0	60,149	55,008	60,037
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	52,749	7,400	0	0	0	0	0	60,149	55,008	60,037
Expenditures & Other Financing Uses											
Public Safety	18	11,750	1,000	0			0		12,750	11,750	11,500
Public Works	19	14,600	5,500	0			0		20,100	17,000	11,951
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,150	0	0			0		8,150	8,150	6,992
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	17,300	0	0			0		17,300	16,800	12,931
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	51,800	6,500	0	0	0	0		58,300	53,700	43,374
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	51,800	6,500	0	0	0	0	0	58,300	53,700	43,374
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	51,800	6,500	0	0	0	0	0	58,300	53,700	43,374
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	949	900	0	0	0	0	0	1,849	1,308	16,663
Beginning Fund Balance July 1	33	97,049	2,762	0	0	0	0	0	99,811	98,503	81,840
Ending Fund Balance June 30	34	97,998	3,662	0	0	0	0	0	101,660	99,811	98,503

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

City Name: Bradgate

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)		NO SELECTION						0		0
(2)		NO SELECTION						0		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					0	0	0	0	0	0

AFFIDAVIT OF POSTING

City of Bradgate, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Bradgate was posted on February 22, 2016 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of Bradgate by:

[Amie Wells](#)

Print Name

Signature

Date

