

Fund Balance Worksheet for City of

ALVORD

		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	329,445	8,350	0	0	0	0	337,795	51,547	389,342
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,776	15,929	0	0	0	0	129,705	62,096	191,801
Actual Expenditures Except End Bal (pg 12, line 259) *	3	110,339	9,952	0	0	0	0	120,291	50,966	171,257
Ending Fund Balance June 30 (pg 12, line 261) *	4	332,882	14,327	0	0	0	0	347,209	62,677	409,886
(2)										
** Re-Estimated FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	332,882	14,327	0	0	0	0	347,209	62,677	409,886
Re-Est Revenues	6	128,109	19,110	0	0	0	0	147,219	60,490	207,709
Re-Est Expenditures	7	96,475	0	0	0	0	0	96,475	55,080	151,555
Ending Fund Balance	8	364,516	33,437	0	0	0	0	397,953	68,087	466,040
(3)										
** Budget FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	364,516	33,437	0	0	0	0	397,953	68,087	466,040
Revenues	10	190,304	19,306	0	0	0	0	209,610	0	209,610
Expenditures	11	105,900	0	0	0	0	0	105,900	65,000	170,900
Ending Fund Balance	12	448,920	52,743	0	0	0	0	501,663	3,087	504,750

* 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 _____ ALVORD _____

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 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000							5,000	5,000	4,704
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	0	0
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	4,500	1,683
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	8,756
TOTAL (lines 1 - 10)	11	14,500	0				0		14,500	9,500	15,143
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000							30,000	25,000	19,484
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,200							3,200	3,600	3,055
Traffic Control and Safety	15								0	0	0
Snow Removal	16	400							400	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	487
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,100	0				0		34,100	30,100	23,026
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	750							750	400	250
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	1,600							1,600	1,300	1,350
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	900	245
TOTAL (lines 23 - 29)	30	2,350	0				0		2,350	2,600	1,845
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	7,500	5,783
Recreation	34	1,000							1,000	1,000	378
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,500							12,500	11,250	6,738
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,500	0				0		22,500	19,750	12,899

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	4,000							4,000	3,225	1,800
Clerk, Treasurer, & Finance Adm.	47	9,950							9,950	10,000	10,624
Elections	48	1,000							1,000	1,000	833
Legal Services & City Attorney	49	1,000							1,000	500	690
City Hall & General Buildings	50	7,500							7,500	12,000	5,758
Tort Liability	51	9,000							9,000	7,800	8,676
Other General Government	52								0	0	997
TOTAL (lines 46 - 52)	53	32,450	0	0			0		32,450	34,525	29,378
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	105,900	0	0	0	0	0		105,900	96,475	82,291
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							28,000	28,000	27,500	25,195
Sewer Utility	60							21,000	21,000	12,500	10,993
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							16,000	16,000	15,080	14,778
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							65,000	65,000	55,080	50,966
TOTAL ALL EXPENDITURES (lines 58+74)	74	105,900	0	0	0	0	0	65,000	170,900	151,555	133,257
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+78)	78	105,900	0	0	0	0	0	65,000	170,900	151,555	133,257
Ending Fund Balance June 30	79	448,920	52,743	0	0	0	0	3,087	504,750	466,040	447,886

* 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											
Taxes Levied on Property	1	43,464	0		0	0			43,464	42,970	37,370
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,464	0		0	0			43,464	42,970	37,370
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	840	0		0	0			840	839	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	17,500							17,500	16,800	16,204
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,340	0		0	0			18,340	17,639	16,204
Licenses & Permits	14	500							500	500	488
Use of Money & Property	15	7,000							7,000	7,000	5,520
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,306						19,306	19,110	15,929
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	19,306	0	0	0		0	19,306	19,110	15,929
Charges for Fees & Service:											
Water Utility	21	29,000							29,000	28,000	28,270
Sewer Utility	22	18,000							18,000	16,740	17,898
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	16,000							16,000	15,750	15,928
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	63,000	0		0	0	0	0	63,000	60,490	62,096
Special Assessments	35								0	0	0
Miscellaneous	36	58,000							58,000	60,000	54,194
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	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	190,304	19,306	0	0	0	0	0	209,610	207,709	191,801
Beginning Fund Balance July 1	44	364,516	33,437	0	0	0	0	68,087	466,040	409,886	389,342
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	554,820	52,743	0	0	0	0	68,087	675,650	617,595	581,143

CITY OF ALVORD
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	43,464	0		0	0			43,464	42,970	37,370
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,464	0		0	0			43,464	42,970	37,370
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,340	0		0	0			18,340	17,639	16,204
Licenses & Permits	7	500	0					0	500	500	488
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	7,000	5,520
Intergovernmental	9	0	19,306	0	0	0		0	19,306	19,110	15,929
Charges for Fees & Service	10	63,000	0		0	0	0	0	63,000	60,490	62,096
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	58,000	0		0	0	0	0	58,000	60,000	54,194
Sub-Total Revenues	13	190,304	19,306	0	0	0	0	0	209,610	207,709	191,801
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	0
Total Revenues and Other Sources	17	190,304	19,306	0	0	0	0	0	209,610	207,709	191,801
Expenditures & Other Financing Uses											
Public Safety	18	14,500	0	0			0		14,500	9,500	15,143
Public Works	19	34,100	0	0			0		34,100	30,100	23,026
Health and Social Services	20	2,350	0	0			0		2,350	2,600	1,845
Culture and Recreation	21	22,500	0	0			0		22,500	19,750	12,899
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	32,450	0	0			0		32,450	34,525	29,378
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	105,900	0	0	0	0	0		105,900	96,475	82,291
Business Type Proprietary: Enterprise & ISF	27							65,000	65,000	55,080	50,966
Total Gov & Bus Type Expenditures	28	105,900	0	0	0	0	0	65,000	170,900	151,555	133,257
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	105,900	0	0	0	0	0	65,000	170,900	151,555	133,257
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	84,404	19,306	0	0	0	0	-65,000	38,710	56,154	58,544
Beginning Fund Balance July 1	33	364,516	33,437	0	0	0	0	68,087	466,040	409,886	389,342
Ending Fund Balance June 30	34	448,920	52,743	0	0	0	0	3,087	504,750	466,040	447,886

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

City Name: ALVORD

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)
(1) D/S BACKFILL REVENUE								0
(2)						0		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			0	0	0	0	0	0

