

Fund Balance Worksheet for City of **Alta Vista**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	58,283	76,972		-67,514			67,741	176,892	244,633
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	76,164	84,257					160,421	248,255	408,676
Actual Expenditures Except End Bal (pg 12, line 259) *	3	70,135	76,755		46,659			193,549	276,551	470,100
Ending Fund Balance June 30 (pg 12, line 261) *	4	64,312	84,474	0	-114,173	0	0	34,613	148,596	183,209
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	64,312	84,474	0	-114,173	0	0	34,613	148,596	183,209
Re-Est Revenues	6	84,283	69,706	0	56,964	0	0	210,953	237,550	448,503
Re-Est Expenditures	7	79,445	110,527	0	44,014	0	0	233,986	231,125	465,111
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	69,150	43,653	0	-101,223	0	0	11,580	155,021	166,601
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	69,150	43,653	0	-101,223	0	0	11,580	155,021	166,601
Revenues	11	69,647	81,540	0	44,014	0	0	195,201	255,000	450,201
Expenditures	12	77,757	85,499	0	44,014	0	0	207,270	253,575	460,845
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	61,040	39,694	0	-101,223	0	0	-489	156,446	155,957

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
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12				
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42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,330							1,330	1,277	1,383
Jail	2								0	0	0
Emergency Management	3	700							700	692	692
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	6,000	4,753
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	7,030	0	0			0		7,030	7,969	6,828
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000						12,000	13,000	30,350
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		1,450						1,450	1,151	2,363
Snow Removal	16		7,750						7,750	7,322	8,092
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	15,000							15,000	14,135	14,116
Other Public Works	21		4,500						4,500	4,225	2,789
TOTAL (lines 12 - 21)	22	15,000	25,700	0			0		40,700	39,833	57,710
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	272							272	272	272
Other Health and Social Services	29	215							215	200	215
TOTAL (lines 23 - 29)	30	487	0	0			0		487	472	487
CULTURE & RECREATION											
Library Services	31		28,735						28,735	27,865	31,817
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	200	724
Recreation	34	1,000							1,000	750	5,350
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,500							7,500	15,000	6,067
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,500	28,735	0			0		38,235	43,815	43,958

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	3,875	2,985
Clerk, Treasurer, & Finance Adm.	47		5,500							5,500	5,000	5,835
Elections	48									0	544	0
Legal Services & City Attorney	49		1,500							1,500	0	0
City Hall & General Buildings	50		3,500							3,500	4,500	2,874
Tort Liability	51		15,000							15,000	15,000	12,838
Other General Government	52		2,500							2,500	3,000	3,831
TOTAL (lines 46 - 52)	53		32,000	0	0			0		32,000	31,919	28,363
DEBT SERVICE	54					44,014				44,014	44,014	46,659
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		64,017	54,435	0	44,014	0	0		162,466	168,022	184,005
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								22,775	22,775	23,775	21,013
Sewer Utility	60								18,575	18,575	18,575	39,505
Electric Utility	61								199,275	199,275	188,775	216,033
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								240,625	240,625	231,125	276,551
TOTAL ALL EXPENDITURES (lines 58+74)	74		64,017	54,435	0	44,014	0	0	240,625	403,091	399,147	460,556
Regular Transfers Out	75		13,740	31,064						12,950	57,754	65,964
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		13,740	31,064	0	0	0	0	12,950	57,754	65,964	9,544
Total Expenditures & Fund Transfers Out (lines 75+76)	78		77,757	85,499	0	44,014	0	0	253,575	460,845	465,111	470,100
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		61,040	39,694	0	-101,223	0	0	156,446	155,957	166,601	183,209

* 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

2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	47,593	6,984		0	0			54,577	54,378	52,212
	2								0	0	0
	3	47,593	6,984		0	0			54,577	54,378	52,212
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	104	16		0	0			120	115	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		22,000						22,000	22,000	23,034
	13	104	22,016		0	0			22,120	22,115	23,034
	14	950							950	960	995
	15	3,500							3,500	4,925	5,075
Intergovernmental:											
	16								0	0	0
	17		14,000						14,000	13,885	13,316
	18								0	0	0
	19	2,500	24,800						27,300	32,321	35,494
	20	2,500	38,800	0	0	0		0	41,300	46,206	48,810
Charges for Fees & Service:											
	21							23,000	23,000	22,700	20,850
	22							27,000	27,000	25,700	25,793
	23							205,000	205,000	189,150	200,587
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	15,000							15,000	14,320	14,208
	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	15,000	0		0	0		255,000	270,000	251,870	261,438
	35								0	0	0
	36								0	2,085	2,568
Other Financing Sources:											
	37		13,740		44,014				57,754	65,964	9,544
	38								0	0	0
	39	0	13,740	0	44,014	0	0	0	57,754	65,964	9,544
	40								0	0	0
	41								0	0	5,000
	42	0	13,740	0	44,014	0	0	0	57,754	65,964	14,544
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	69,647	81,540	0	44,014	0	0	255,000	450,201	448,503	408,676
	44	69,150	43,653	0	-101,223	0	0	155,021	166,601	183,209	244,633
	45	138,797	125,193	0	-57,209	0	0	410,021	616,802	631,712	653,309

CITY OF
Alta Vista
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	47,593	6,984		0	0			54,577	54,378	52,212
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,593	6,984		0	0			54,577	54,378	52,212
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	104	22,016		0	0			22,120	22,115	23,034
Licenses & Permits	7	950	0					0	950	960	995
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	4,925	5,075
Intergovernmental	9	2,500	38,800	0	0	0		0	41,300	46,206	48,810
Charges for Fees & Service	10	15,000	0		0	0	0	255,000	270,000	251,870	261,438
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,085	2,568
Sub-Total Revenues	13	69,647	67,800	0	0	0	0	255,000	392,447	382,539	394,132
Other Financing Sources:											
Total Transfers In	14	0	13,740	0	44,014	0	0	0	57,754	65,964	9,544
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	5,000
Total Revenues and Other Sources	17	69,647	81,540	0	44,014	0	0	255,000	450,201	448,503	408,676
Expenditures & Other Financing Uses											
Public Safety	18	7,030	0	0			0		7,030	7,969	6,828
Public Works	19	15,000	25,700	0			0		40,700	39,833	57,710
Health and Social Services	20	487	0	0			0		487	472	487
Culture and Recreation	21	9,500	28,735	0			0		38,235	43,815	43,958
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	32,000	0	0			0		32,000	31,919	28,363
Debt Service	24	0	0	0	44,014		0		44,014	44,014	46,659
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	64,017	54,435	0	44,014	0	0		162,466	168,022	184,005
Business Type Proprietary: Enterprise & ISF	27							240,625	240,625	231,125	276,551
Total Gov & Bus Type Expenditures	28	64,017	54,435	0	44,014	0	0	240,625	403,091	399,147	460,556
Total Transfers Out	29	13,740	31,064	0	0	0	0	12,950	57,754	65,964	9,544
Total ALL Expenditures/Fund Transfers Out	30	77,757	85,499	0	44,014	0	0	253,575	460,845	465,111	470,100
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,110	-3,959	0	0	0	0	1,425	-10,644	-16,608	-61,424
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	69,150	43,653	0	-101,223	0	0	155,021	166,601	183,209	244,633
Ending Fund Balance June 30	35	61,040	39,694	0	-101,223	0	0	156,446	155,957	166,601	183,209

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

City Name: Alta Vista

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Alta Vista, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alta Vista City Hall
on March 5, 2012 at 6:30 pm
(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 \$ 14.00061

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.

641-364-2975
phone number

Anna Mae Hubka
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	54,577	54,378	52,212
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	54,577	54,378	52,212
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,120	22,115	23,034
Licenses & Permits	7	950	960	995
Use of Money and Property	8	3,500	4,925	5,075
Intergovernmental	9	41,300	46,206	48,810
Charges for Fees & Service	10	270,000	251,870	261,438
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,085	2,568
Other Financing Sources	13	57,754	65,964	14,544
Total Revenues and Other Sources	14	450,201	448,503	408,676
Expenditures & Other Financing Uses				
Public Safety	15	7,030	7,969	6,828
Public Works	16	40,700	39,833	57,710
Health and Social Services	17	487	472	487
Culture and Recreation	18	38,235	43,815	43,958
Community and Economic Development	19	0	0	0
General Government	20	32,000	31,919	28,363
Debt Service	21	44,014	44,014	46,659
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	162,466	168,022	184,005
Business Type / Enterprises	24	240,625	231,125	276,551
Total ALL Expenditures	25	403,091	399,147	460,556
Transfers Out	26	57,754	65,964	9,544
Total ALL Expenditures/Transfers Out	27	460,845	465,111	470,100
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,644	-16,608	-61,424
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	166,601	183,209	244,633
Ending Fund Balance June 30	31	155,957	166,601	183,209