

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

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	64,312	84,474	0	-114,173	0	0	34,613	148,596	183,209	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,351	80,452	0	0	0	0	181,803	282,170	463,973	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,652	52,237	0	28,476	0	0	185,365	247,591	432,956	
Ending Fund Balance June 30 (pg 12, line 270) *	4	61,011	112,689	0	-142,649	0	0	31,051	183,175	214,226	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	61,011	112,689	0	-142,649	0	0	31,051	183,175	214,226	
Re-Est Revenues	6	69,647	81,540	0	44,014	0	0	195,201	255,000	450,201	
Re-Est Expenditures	7	77,757	85,499	0	44,014	0	0	207,270	253,575	460,845	
Ending Fund Balance	8	52,901	108,730	0	-142,649	0	0	18,982	184,600	203,582	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	52,901	108,730	0	-142,649	0	0	18,982	184,600	203,582	
Revenues	10	65,000	96,964	0	0	0	0	161,964	260,000	421,964	
Expenditures	11	79,338	65,914	0	25,000	0	0	170,252	248,300	418,552	
Ending Fund Balance	12	38,563	139,780	0	-167,649	0	0	10,694	196,300	206,994	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Alta Vista

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500							1,500	1,330	1,277
Jail	2								0	0	0
Emergency Management	3	700							700	700	692
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	15,051
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	7,200	0	0			0		7,200	7,030	17,020
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	12,000	26,649
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		1,500						1,500	1,450	1,200
Snow Removal	16		8,000						8,000	7,750	1,121
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	397
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	15,000							15,000	15,000	14,828
Other Public Works	21		4,750						4,750	4,500	0
TOTAL (lines 12 - 21)	22	15,000	29,250	0			0		44,250	40,700	44,195
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	215	0
TOTAL (lines 23 - 29)	30	487	0	0			0		487	487	272
CULTURE & RECREATION											
Library Services	31		36,664						36,664	28,735	24,962
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	942
Recreation	34	1,000							1,000	1,000	300
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,500							7,500	7,500	23,379
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,500	36,664	0			0		46,164	38,235	49,583

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	4,000	3,460
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	5,500	4,646
Elections	48		500							500	0	0
Legal Services & City Attorney	49									0	1,500	0
City Hall & General Buildings	50		3,500							3,500	3,500	4,741
Tort Liability	51		15,000							15,000	15,000	13,532
Other General Government	52		3,000							3,000	2,500	6,120
TOTAL (lines 46 - 52)	53		32,000	0	0			0		32,000	32,000	32,499
DEBT SERVICE	54					25,000				25,000	44,014	28,476
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		64,187	65,914	0	25,000	0	0		155,101	162,466	172,045
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								23,000	23,000	22,775	28,275
Sewer Utility	60								19,800	19,800	18,575	31,222
Electric Utility	61								205,500	205,500	199,275	188,094
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								248,300	248,300	240,625	247,591
TOTAL ALL EXPENDITURES (lines 58+74)	74		64,187	65,914	0	25,000	0	0	248,300	403,401	403,091	419,636
Regular Transfers Out	75		15,151							15,151	57,754	13,320
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		15,151	0	0	0	0	0	0	15,151	57,754	13,320
Total Expenditures & Fund Transfers Out (lines 75+78)	78		79,338	65,914	0	25,000	0	0	248,300	418,552	460,845	432,956
Ending Fund Balance June 30	79		38,563	139,780	0	-167,649	0	0	196,300	206,994	203,582	214,226

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	42,786	11,276		0	0			54,062	54,577	54,886
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,786	11,276		0	0			54,062	54,577	54,886
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	89	24		0	0			113	120	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		23,000						23,000	22,000	23,227
Subtotal - Other City Taxes (lines 6 thru 12)	13	89	23,024		0	0			23,113	22,120	23,227
Licenses & Permits	14	875							875	950	1,135
Use of Money & Property	15	3,250							3,250	3,500	6,228
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	14,000	13,178
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	3,000	33,513						36,513	27,300	32,899
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	47,513	0	0	0		0	50,513	41,300	46,077
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	23,000	21,921
Sewer Utility	22							27,000	27,000	27,000	27,732
Electric Utility	23							210,000	210,000	205,000	231,492
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	15,000							15,000	15,000	14,340
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	15,000	0		0	0	0	260,000	275,000	270,000	295,485
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	14,710
Other Financing Sources:											
Regular Operating Transfers In	37		15,151						15,151	57,754	13,320
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	15,151	0	0	0	0	0	15,151	57,754	13,320
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	8,905
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	15,151	0	0	0	0	0	15,151	57,754	22,225
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	65,000	96,964	0	0	0	0	260,000	421,964	450,201	463,973
Beginning Fund Balance July 1	44	52,901	108,730	0	-142,649	0	0	184,600	203,582	214,226	183,209
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	117,901	205,694	0	-142,649	0	0	444,600	625,546	664,427	647,182

CITY OF
Alta Vista
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	42,786	11,276		0	0			54,062	54,577	54,886
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,786	11,276		0	0			54,062	54,577	54,886
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	89	23,024		0	0			23,113	22,120	23,227
Licenses & Permits	7	875	0					0	875	950	1,135
Use of Money and Property	8	3,250	0	0	0	0	0	0	3,250	3,500	6,228
Intergovernmental	9	3,000	47,513	0	0	0		0	50,513	41,300	46,077
Charges for Fees & Service	10	15,000	0		0	0	0	260,000	275,000	270,000	295,485
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	14,710
Sub-Total Revenues	13	65,000	81,813	0	0	0		260,000	406,813	392,447	441,748
Other Financing Sources:											
Total Transfers In	14	0	15,151	0	0	0	0	0	15,151	57,754	13,320
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	8,905
Total Revenues and Other Sources	17	65,000	96,964	0	0	0		260,000	421,964	450,201	463,973
Expenditures & Other Financing Uses											
Public Safety	18	7,200	0	0			0		7,200	7,030	17,020
Public Works	19	15,000	29,250	0			0		44,250	40,700	44,195
Health and Social Services	20	487	0	0			0		487	487	272
Culture and Recreation	21	9,500	36,664	0			0		46,164	38,235	49,583
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	32,000	0	0			0		32,000	32,000	32,499
Debt Service	24	0	0	0	25,000		0		25,000	44,014	28,476
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	64,187	65,914	0	25,000	0			155,101	162,466	172,045
Business Type Proprietary: Enterprise & ISF	27							248,300	248,300	240,625	247,591
Total Gov & Bus Type Expenditures	28	64,187	65,914	0	25,000	0		248,300	403,401	403,091	419,636
Total Transfers Out	29	15,151	0	0	0	0		0	15,151	57,754	13,320
Total ALL Expenditures/Fund Transfers Out	30	79,338	65,914	0	25,000	0		248,300	418,552	460,845	432,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -14,338	 31,050	 0	 -25,000	 0		 11,700	 3,412	 -10,644	 31,017
Beginning Fund Balance July 1	33	52,901	108,730	0	-142,649	0		184,600	203,582	214,226	183,209
Ending Fund Balance June 30	34	38,563	139,780	0	-167,649	0		196,300	206,994	203,582	214,226

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

City Name: Alta Vista

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Alta Vista, Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
on _____ at _____
(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 \$ 13.49104

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.

_____ phone number _____ City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	54,062	54,577	54,886
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	54,062	54,577	54,886
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,113	22,120	23,227
Licenses & Permits	7	875	950	1,135
Use of Money and Property	8	3,250	3,500	6,228
Intergovernmental	9	50,513	41,300	46,077
Charges for Fees & Service	10	275,000	270,000	295,485
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	14,710
Other Financing Sources	13	15,151	57,754	22,225
Total Revenues and Other Sources	14	421,964	450,201	463,973
Expenditures & Other Financing Uses				
Public Safety	15	7,200	7,030	17,020
Public Works	16	44,250	40,700	44,195
Health and Social Services	17	487	487	272
Culture and Recreation	18	46,164	38,235	49,583
Community and Economic Development	19	0	0	0
General Government	20	32,000	32,000	32,499
Debt Service	21	25,000	44,014	28,476
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	155,101	162,466	172,045
Business Type / Enterprises	24	248,300	240,625	247,591
Total ALL Expenditures	25	403,401	403,091	419,636
Transfers Out	26	15,151	57,754	13,320
Total ALL Expenditures/Transfers Out	27	418,552	460,845	432,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,412	-10,644	31,017
Beginning Fund Balance July 1	29	203,582	214,226	183,209
Ending Fund Balance June 30	30	206,994	203,582	214,226