

Fund Balance Worksheet for City of **Davis City**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	10,525	8,443					18,968	48,036	67,004
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,833	30,962					76,795	85,804	162,599
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,770	19,569					75,339	77,185	152,524
Ending Fund Balance June 30 (pg 12, line 261) *	4	588	19,836	0	0	0	0	20,424	56,655	77,079
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	588	19,836	0	0	0	0	20,424	56,655	77,079
Re-Est Revenues	6	44,631	32,511	0	0	0	0	77,142	94,625	171,767
Re-Est Expenditures	7	55,385	21,500	0	0	0	0	76,885	81,275	158,160
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-10,166	30,847	0	0	0	0	20,681	70,005	90,686
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	-10,166	30,847	0	0	0	0	20,681	70,005	90,686
Revenues	11	50,712	28,544	0	0	0	0	79,256	86,000	165,256
Expenditures	12	56,481	28,544	0	0	0	0	85,025	79,105	164,130
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-15,935	30,847	0	0	0	0	14,912	76,900	91,812

* 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				
9				
10				
11				
12				
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34				
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36				
37				
38				
39				
40				
41				
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	3,296							3,296	3,200	0
Jail	2								0	0	0
Emergency Management	3	485							485	485	485
Flood Control	4								0	0	0
Fire Department	5	2,900							2,900	2,500	2,870
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	6,681	0	0			0		6,681	6,185	3,355
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,350						18,350	15,000	19,569
Parking - Meter and Off-Street	13								0	6,500	3,267
Street Lighting	14		6,500						6,500	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	25,850	0			0		25,850	21,500	22,836
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	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	500	2,245
Recreation	34								0	500	0
Cemetery	35	6,000							6,000	5,000	2,700
Community Center, Zoo, & Marina	36	15,000							15,000	15,000	16,932
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,000	0	0			0		22,000	21,000	21,877

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		10,500							10,500	10,500	11,268
Clerk, Treasurer, & Finance Adm.	47		8,400							8,400	8,400	8,514
Elections	48									0	400	0
Legal Services & City Attorney	49		1,000							1,000	300	120
City Hall & General Buildings	50		500							500	1,100	0
Tort Liability	51		7,400							7,400	7,000	7,369
Other General Government	52									0	500	0
TOTAL (lines 46 - 52)	53		27,800	0	0			0		27,800	28,200	27,271
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		56,481	25,850	0	0	0	0		82,331	76,885	75,339
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								24,000	24,000	26,850	31,983
Sewer Utility	60								17,000	17,000	15,000	27,372
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								17,830	17,830	19,150	17,830
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								20,275	20,275	20,275	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								79,105	79,105	81,275	77,185
TOTAL ALL EXPENDITURES (lines 58+74)	74		56,481	25,850	0	0	0	0	79,105	161,436	158,160	152,524
Regular Transfers Out	75			2,694						2,694	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	2,694	0	0	0	0	0	2,694	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		56,481	28,544	0	0	0	0	79,105	164,130	158,160	152,524
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-15,935	30,847	0	0	0	0	76,900	91,812	90,686	77,079

* 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)	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											
	1	24,169	2,548		0	0			26,717	30,215	26,842
	2								0	0	0
	3	24,169	2,548		0	0			26,717	30,215	26,842
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,374	146		0	0			1,520	1,462	0
	7	0							0	0	0
	8	0							0	0	0
	9		0						0	0	0
	10	0							0	0	0
	11								0	0	0
	12	12,250							12,250	13,000	11,268
	13	13,624	146		0	0			13,770	14,462	11,268
	14	465							465	465	465
	15	760							760	1,500	1,068
Intergovernmental:											
	16								0	0	0
	17		25,850						25,850	30,000	30,962
	18								0	0	0
	19								0	0	0
	20	0	25,850	0	0	0		0	25,850	30,000	30,962
Charges for Fees & Service:											
	21							38,650	38,650	39,000	38,612
	22								0	27,000	26,599
	23							26,750	26,750	0	0
	24								0	0	0
	25								0	0	0
	26							20,600	20,600	21,000	20,593
	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	8,500							8,500	7,625	1,977
	34	8,500	0		0	0		86,000	94,500	94,625	87,781
	35								0	0	0
	36	500							500	500	4,213
Other Financing Sources:											
	37	2,694							2,694	0	0
	38								0	0	0
	39	2,694	0	0	0	0		0	2,694	0	0
	40								0	0	0
	41								0	0	0
	42	2,694	0	0	0	0		0	2,694	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	50,712	28,544	0	0	0	0	86,000	165,256	171,767	162,599
	44	-10,166	30,847	0	0	0	0	70,005	90,686	77,079	67,004
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	40,546	59,391	0	0	0	0	156,005	255,942	248,846	229,603

CITY OF Davis City
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	24,169	2,548		0	0			26,717	30,215	26,842
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,169	2,548		0	0			26,717	30,215	26,842
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,624	146		0	0			13,770	14,462	11,268
Licenses & Permits	7	465	0					0	465	465	465
Use of Money and Property	8	760	0		0	0	0	0	760	1,500	1,068
Intergovernmental	9	0	25,850		0	0		0	25,850	30,000	30,962
Charges for Fees & Service	10	8,500	0		0	0	0	86,000	94,500	94,625	87,781
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	500	4,213
Sub-Total Revenues	13	48,018	28,544		0	0		86,000	162,562	171,767	162,599
Other Financing Sources:											
Total Transfers In	14	2,694	0	0	0	0	0	0	2,694	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
Total Revenues and Other Sources	17	50,712	28,544		0	0		86,000	165,256	171,767	162,599
Expenditures & Other Financing Uses											
Public Safety	18	6,681	0				0		6,681	6,185	3,355
Public Works	19	0	25,850				0		25,850	21,500	22,836
Health and Social Services	20	0	0				0		0	0	0
Culture and Recreation	21	22,000	0				0		22,000	21,000	21,877
Community and Economic Development	22	0	0				0		0	0	0
General Government	23	27,800	0				0		27,800	28,200	27,271
Debt Service	24	0	0		0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	56,481	25,850		0	0			82,331	76,885	75,339
Business Type Proprietary: Enterprise & ISF	27							79,105	79,105	81,275	77,185
Total Gov & Bus Type Expenditures	28	56,481	25,850		0	0		79,105	161,436	158,160	152,524
Total Transfers Out	29	0	2,694		0	0		0	2,694	0	0
Total ALL Expenditures/Fund Transfers Out	30	56,481	28,544		0	0		79,105	164,130	158,160	152,524
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,769	0		0	0		6,895	1,126	13,607	10,075
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-10,166	30,847		0	0		70,005	90,686	77,079	67,004
Ending Fund Balance June 30	35	-15,935	30,847		0	0		76,900	91,812	90,686	77,079

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

City Name: Davis City

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
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(16)							0		0
(17)							0		0
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(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 **Davis City** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Davis City City Hall
on April 3, 2012 at 6:00 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 \$ 12.68273
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.

 641-442-5537
phone number

 Brenda Toney
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	26,717	30,215	26,842
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,717	30,215	26,842
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,770	14,462	11,268
Licenses & Permits	7	465	465	465
Use of Money and Property	8	760	1,500	1,068
Intergovernmental	9	25,850	30,000	30,962
Charges for Fees & Service	10	94,500	94,625	87,781
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	4,213
Other Financing Sources	13	2,694	0	0
Total Revenues and Other Sources	14	165,256	171,767	162,599
Expenditures & Other Financing Uses				
Public Safety	15	6,681	6,185	3,355
Public Works	16	25,850	21,500	22,836
Health and Social Services	17	0	0	0
Culture and Recreation	18	22,000	21,000	21,877
Community and Economic Development	19	0	0	0
General Government	20	27,800	28,200	27,271
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	82,331	76,885	75,339
Business Type / Enterprises	24	79,105	81,275	77,185
Total ALL Expenditures	25	161,436	158,160	152,524
Transfers Out	26	2,694	0	0
Total ALL Expenditures/Transfers Out	27	164,130	158,160	152,524
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,126	13,607	10,075
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	90,686	77,079	67,004
Ending Fund Balance June 30	31	91,812	90,686	77,079