

Fund Balance Worksheet for City of **Elliott**

		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	31,803	88,846		-24,977			95,672	-10,594	85,078
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	102,740	58,690		6,189			167,619	414,308	581,927
Actual Expenditures Except End Bal (pg 12, line 259) *	3	115,539	34,268		41,072			190,879	407,508	598,387
Ending Fund Balance June 30 (pg 12, line 261) *	4	19,004	113,268	0	-59,860	0	0	72,412	-3,794	68,618
(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	19,004	113,268	0	-59,860	0	0	72,412	-3,794	68,618
Re-Est Revenues	6	97,558	50,395	0	15,265	0	0	163,218	73,060	236,278
Re-Est Expenditures	7	94,686	50,395	0	15,265	0	0	160,346	73,060	233,406
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	21,876	113,268	0	-59,860	0	0	75,284	-3,794	71,490
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	21,876	113,268	0	-59,860	0	0	75,284	-3,794	71,490
Revenues	11	120,451	74,596	0	85,450	0	0	280,497	97,000	377,497
Expenditures	12	111,434	173,948	0	15,450	0	0	300,832	80,345	381,177
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	30,893	13,916	0	10,140	0	0	54,949	12,861	67,810

* 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				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
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	804							804	804	804
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	8,500	6,230
Ambulance	6	2,500							2,500	2,500	1,363
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	10,804	0	0			0		10,804	11,804	8,397
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,000	21,600						39,600	50,076	33,060
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,800						8,800	8,400	7,995
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,000	30,400	0			0		48,400	58,476	41,055
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	13,845							13,845	11,990	16,145
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,200	2,176
Recreation	34								0	0	0
Cemetery	35	5,600							5,600	4,500	5,505
Community Center, Zoo, & Marina	36	3,200							3,200	583	0
Other Culture and Recreation	37	1,000							1,000	0	0
TOTAL (lines 31 - 37)	38	25,145	0	0			0		25,145	18,273	23,826

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		2,000							2,000	1,880	1,890
Clerk, Treasurer, & Finance Adm.	47		15,900	13,000						28,900	29,549	15,876
Elections	48									0	0	0
Legal Services & City Attorney	49		1,500							1,500	1,500	1,492
City Hall & General Buildings	50		25,000							25,000	11,166	34,759
Tort Liability	51		13,085	1,425						14,510	12,433	12,556
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		57,485	14,425	0			0		71,910	56,528	66,573
DEBT SERVICE	54					15,450				15,450	15,265	41,072
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		111,434	44,825	0	15,450	0	0		171,709	160,346	180,923
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								34,780	34,780	34,780	33,011
Sewer Utility	60								37,780	37,780	37,780	374,338
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	500	159	159
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								7,785	7,785	0	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								80,345	80,345	73,060	407,508
TOTAL ALL EXPENDITURES (lines 58+74)	74		111,434	44,825	0	15,450	0	0	80,345	252,054	233,406	588,431
Regular Transfers Out	75			129,123						129,123	0	9,956
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	129,123	0	0	0	0	0	129,123	0	9,956
Total Expenditures & Fund Transfers Out (lines 75+76)	78		111,434	173,948	0	15,450	0	0	80,345	381,177	233,406	598,387
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		30,893	13,916	0	10,140	0	0	12,861	67,810	71,490	68,618

* 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											
Taxes Levied on Property	1	48,454	15,909		14,810	0			79,173	77,962	60,159
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	48,454	15,909		14,810	0			79,173	77,962	60,159
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,079	687		640	0			3,406	3,258	3,046
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		28,000						28,000	27,000	28,226
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,079	28,687		640	0			31,406	30,258	31,272
Licenses & Permits	14	150							150	240	155
Use of Money & Property	15	10,000							10,000	11,113	7,810
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	177,737
Road Use Taxes	17		30,000						30,000	35,000	33,426
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	5,345							5,345	5,345	9,215
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,345	30,000	0	0	0		0	35,345	40,345	220,378
Charges for Fees & Service:											
Water Utility	21							43,000	43,000	34,780	44,183
Sewer Utility	22							44,000	44,000	37,780	46,893
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	2,800							2,800	2,800	2,657
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	92
Subtotal - Charges for Service (lines 21 thru 33)	34	2,800	0		0	0		87,000	89,800	75,360	93,825
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	1,000	12,877
Other Financing Sources:											
Regular Operating Transfers In	37	49,123			70,000			10,000	129,123	0	9,956
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	49,123	0	0	70,000	0	0	10,000	129,123	0	9,956
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	145,495
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	49,123	0	0	70,000	0	0	10,000	129,123	0	155,451
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	120,451	74,596	0	85,450	0	0	97,000	377,497	236,278	581,927
Beginning Fund Balance July 1	44	21,876	113,268	0	-59,860	0	0	-3,794	71,490	68,618	85,078
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	142,327	187,864	0	25,590	0	0	93,206	448,987	304,896	667,005

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	48,454	15,909		14,810	0			79,173	77,962	60,159
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,454	15,909		14,810	0			79,173	77,962	60,159
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,079	28,687		640	0			31,406	30,258	31,272
Licenses & Permits	7	150	0					0	150	240	155
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	11,113	7,810
Intergovernmental	9	5,345	30,000	0	0	0		0	35,345	40,345	220,378
Charges for Fees & Service	10	2,800	0		0	0	0	87,000	89,800	75,360	93,825
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	1,000	12,877
Sub-Total Revenues	13	71,328	74,596	0	15,450	0	0	87,000	248,374	236,278	426,476
Other Financing Sources:											
Total Transfers In	14	49,123	0	0	70,000	0	0	10,000	129,123	0	9,956
Proceeds of Debt	15	0	0	0	0	0		0	0	0	145,495
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	120,451	74,596	0	85,450	0	0	97,000	377,497	236,278	581,927
Expenditures & Other Financing Uses											
Public Safety	18	10,804	0	0			0		10,804	11,804	8,397
Public Works	19	18,000	30,400	0			0		48,400	58,476	41,055
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	25,145	0	0			0		25,145	18,273	23,826
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	57,485	14,425	0			0		71,910	56,528	66,573
Debt Service	24	0	0	0	15,450		0		15,450	15,265	41,072
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	111,434	44,825	0	15,450	0	0		171,709	160,346	180,923
Business Type Proprietary: Enterprise & ISF	27							80,345	80,345	73,060	407,508
Total Gov & Bus Type Expenditures	28	111,434	44,825	0	15,450	0	0	80,345	252,054	233,406	588,431
Total Transfers Out	29	0	129,123	0	0	0	0	0	129,123	0	9,956
Total ALL Expenditures/Fund Transfers Out	30	111,434	173,948	0	15,450	0	0	80,345	381,177	233,406	598,387
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	9,017	-99,352	0	70,000	0	0	16,655	-3,680	2,872	-16,460
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	21,876	113,268	0	-59,860	0	0	-3,794	71,490	68,618	85,078
Ending Fund Balance June 30	35	30,893	13,916	0	10,140	0	0	12,861	67,810	71,490	68,618

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

City Name: Elliott

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)	Water/Sewer Project (New Lift Station)	150,000	November 9, 2010	10,000	5,250	200	15,450		15,450
(2)	Utilities/Sewer Bond	300,000	September 6, 2007	5,000	2,565	220	7,785	7,785	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				15,000	7,815	420	23,235	7,785	15,450

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2013

City Name: Elliott

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			15,000	7,815	420	23,235	7,785	15,450

