

# 47-440

## Adoption of Budget and Certification of City Taxes

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

The City of: Ida Grove County Name: IDA Date Budget Adopted: 03/05/12  
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-364-2428

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	66,939,474	63,750,764
DEBT SERVICE 3a	69,109,465	65,920,755
Ag Land 4a	305,779	

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	542,210	516,381	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9,037	8,606	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	41,000	39,047	0.61249
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement	100,409	95,626	1.50000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>692,656</b>	<b>659,660</b>	
384.1	3.00375	Ag Land	918	918	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>693,574</b>	<b>660,578</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	18,074	17,213	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	55,500	52,856	0.82911
Rules	Amt Nec	Other Employee Benefits	63,000	59,999	0.94115
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>118,500</b>	<b>112,855</b>	<b>1.77026</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>136,574</b>	<b>130,068</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>136,574</b>	<b>130,068</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	22,326	21,296	0.32305
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>852,474</b>	<b>811,942</b>	<b>12.71080</b>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Ida Grove**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	476,998	839,497	136,790	-532	-463,784	0	988,969	467,107	1,456,076
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,102,156	557,156	105,358	161,930	488,555		2,415,155	560,857	2,976,012
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,064,780	806,167	43,217	161,398	224,727		2,300,289	663,843	2,964,132
Ending Fund Balance June 30 (pg 12, line 261) *	4	514,374	590,486	198,931	0	-199,956	0	1,103,835	364,121	1,467,956
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	514,374	590,486	198,931	0	-199,956	0	1,103,835	364,121	1,467,956
Re-Est Revenues	6	931,428	601,399	0	126,183	0	0	1,659,010	576,836	2,235,846
Re-Est Expenditures	7	1,578,461	48,700	0	126,182	0	0	1,753,343	617,312	2,370,655
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-132,659	1,143,185	198,931	1	-199,956	0	1,009,502	323,645	1,333,147
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-132,659	1,143,185	198,931	1	-199,956	0	1,009,502	323,645	1,333,147
Revenues	11	1,048,448	512,074	68,731	218,549	211,000	0	2,058,802	658,522	2,717,324
Expenditures	12	1,303,151	421,927	0	218,549	211,000	0	2,154,627	753,605	2,908,232
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-387,362	1,233,332	267,662	1	-199,956	0	913,677	228,562	1,142,239

\* 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	184,270
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	584,675
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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	Assisted Living	68,145		
2	Ridgeview Infrastructure			
3	Zobels 7th Addition Water/Sewer Improvements			
4				
5				
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37				
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45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	290,894							290,894	278,133	272,339
Jail	2								0	0	0
Emergency Management	3	10,882	0						10,882	8,082	8,529
Flood Control	4	20,915	702						21,617	18,127	5,214
Fire Department	5	78,290	996						79,286	63,439	31,760
Ambulance	6	1,171							1,171	1,571	1,137
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	625							625	625	797
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	402,777	1,698	0			0		404,475	369,977	319,776
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	173,312	179,325						352,637	347,456	334,691
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	52,500							52,500	51,000	50,958
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 (if not Enterprise)	19	40,813	0						40,813	37,267	14,539
Garbage (if not Enterprise)	20	600	0						600	600	595
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	267,225	179,325	0			0		446,550	436,323	400,783
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	4,829							4,829	0	4,667
TOTAL (lines 23 - 29)	30	4,829	0	0			0		4,829	0	4,667
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	84,257	13,423						97,680	80,632	99,587
Museum, Band and Theater	32								0	0	0
Parks	33	34,854	16,645						51,499	40,340	31,814
Recreation	34	254,940	28,067						283,007	61,283	213,435
Cemetery	35	2,800							2,800	2,800	2,800
Community Center, Zoo, & Marina	36								0	217,600	0
Other Culture and Recreation	37								0	3,000	52,863
TOTAL (lines 31 - 37)	38	376,851	58,135	0			0		434,986	405,655	400,499

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41				0					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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		27,500	882						28,382	20,000	31,516
Clerk, Treasurer, & Finance Adm.	47		99,687	26,411						126,098	145,580	157,903
Elections	48		0							0	1,032	0
Legal Services & City Attorney	49		6,000							6,000	6,000	8,963
City Hall & General Buildings	50		21,900	253						22,153	14,000	22,449
Tort Liability	51		16,382							16,382	18,037	0
Other General Government	52		0							0	0	16,004
TOTAL (lines 46 - 52)	53		171,469	27,546	0			0		199,015	204,649	236,835
<b>DEBT SERVICE</b>	54					218,549				218,549	126,182	161,398
Gov Capital Projects	55						211,000			211,000	161,857	0
TIF Capital Projects	56									0	0	223,680
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		211,000	0		211,000	161,857	223,680
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,223,151	266,704	0	218,549	211,000	0		1,919,404	1,704,643	1,747,638
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							270,290		270,290	200,000	195,313
Sewer Utility	60							276,685		276,685	205,000	219,787
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							140,130		140,130	146,312	138,969
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							0		0	0	0
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							687,105		687,105	551,312	554,069
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,223,151	266,704	0	218,549	211,000	0	687,105	2,606,509	2,255,955	2,301,707
Regular Transfers Out	75		80,000	69,787			0		66,500	216,287	103,800	619,208
Internal TIF Loan / Repayment Transfers Out	76			85,436						85,436	10,900	43,217
<b>Total ALL Transfers Out</b>	77		80,000	155,223	0	0	0	0	66,500	301,723	114,700	662,425
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,303,151	421,927	0	218,549	211,000	0	753,605	2,908,232	2,370,655	2,964,132
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		-387,362	1,233,332	267,662	1	-199,956	0	228,562	1,142,239	1,333,147	1,467,956

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	660,578	130,068		21,296	0			811,942	826,899	775,057
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	660,578	130,068		21,296	0			811,942	826,899	775,057
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			68,731					68,731	0	105,358
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,996	6,506		1,030	0			40,532	0	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	30,000							30,000	30,000	32,206
Other Local Option Taxes	12		180,000						180,000	180,000	207,709
Subtotal - Other City Taxes (lines 6 thru 12)	13	62,996	186,506		1,030	0			250,532	210,000	239,915
Licenses & Permits	14	5,825							5,825	6,300	6,233
Use of Money & Property	15	25,625						0	25,625	2,000	27,507
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	48,326	7,920
Road Use Taxes	17		195,500						195,500	195,500	208,332
Other State Grants & Reimbursements	18	3,000	0			105,500			108,500	0	15,101
Local Grants & Reimbursements	19	27,770							27,770	18,960	24,467
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,770	195,500	0	0	105,500		0	331,770	262,786	255,820
Charges for Fees & Service:											
Water Utility	21							283,150	283,150	254,050	279,824
Sewer Utility	22							139,446	139,446	134,350	139,882
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	42,636	9,472
Landfill/Garbage	27							146,770	146,770	145,800	141,163
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32	70						70	70	0	0
Other Fees & Charges for Service	33	158,159						158,159	158,159	0	169,575
Subtotal - Charges for Service (lines 21 thru 33)	34	158,229	0		0	0		569,366	727,595	576,836	739,916
Special Assessments	35								0	0	0
Miscellaneous	36	104,425				0		89,156	193,581	236,325	163,781
Other Financing Sources:											
Regular Operating Transfers In	37		0		110,787	105,500		0	216,287	103,800	619,208
Internal TIF Loan Transfers In	38			0	85,436				85,436	10,900	43,217
Subtotal ALL Operating Transfers In	39	0	0	0	196,223	105,500	0	0	301,723	114,700	662,425
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0			0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	196,223	105,500	0	0	301,723	114,700	662,425
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,048,448	512,074	68,731	218,549	211,000	0	658,522	2,717,324	2,235,846	2,976,012
Beginning Fund Balance July 1	44	-132,659	1,143,185	198,931	1	-199,956	0	323,645	1,333,147	1,467,956	1,456,076
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	915,789	1,655,259	267,662	218,550	11,044	0	982,167	4,050,471	3,703,802	4,432,088

**CITY OF**  
**Ida Grove**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	660,578	130,068		21,296	0			811,942	826,899	775,057
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	660,578	130,068		21,296	0			811,942	826,899	775,057
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			68,731					68,731	0	105,358
Other City Taxes	6	62,996	186,506		1,030	0			250,532	210,000	239,915
Licenses & Permits	7	5,825	0					0	5,825	6,300	6,233
Use of Money and Property	8	25,625	0	0	0	0	0	0	25,625	2,000	27,507
Intergovernmental	9	30,770	195,500	0	0	105,500		0	331,770	262,786	255,820
Charges for Fees & Service	10	158,229	0		0	0		0	158,229	0	0
Special Assessments	11	0	0		0	0		569,366	727,595	576,836	739,916
Miscellaneous	12	104,425	0		0	0		0	104,425	0	0
Sub-Total Revenues	13	1,048,448	512,074	68,731	22,326	105,500		0	2,415,601	2,121,146	2,313,587
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	196,223	105,500		0	301,723	114,700	662,425
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
Total Revenues and Other Sources	17	1,048,448	512,074	68,731	218,549	211,000		0	2,717,324	2,235,846	2,976,012
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	402,777	1,698	0				0	404,475	369,977	319,776
Public Works	19	267,225	179,325	0				0	446,550	436,323	400,783
Health and Social Services	20	4,829	0	0				0	4,829	0	4,667
Culture and Recreation	21	376,851	58,135	0				0	434,986	405,655	400,499
Community and Economic Development	22	0	0	0				0	0	0	0
General Government	23	171,469	27,546	0				0	199,015	204,649	236,835
Debt Service	24	0	0	0	218,549			0	218,549	126,182	161,398
Capital Projects	25	0	0	0		211,000		0	211,000	161,857	223,680
Total Government Activities Expenditures	26	1,223,151	266,704	0	218,549	211,000		0	1,919,404	1,704,643	1,747,638
Business Type Proprietary: Enterprise & ISF	27							687,105	687,105	551,312	554,069
Total Gov & Bus Type Expenditures	28	1,223,151	266,704	0	218,549	211,000		687,105	2,606,509	2,255,955	2,301,707
Total Transfers Out	29	80,000	155,223	0	0	0		0	301,723	114,700	662,425
Total ALL Expenditures/Fund Transfers Out	30	1,303,151	421,927	0	218,549	211,000		0	2,908,232	2,370,655	2,964,132
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-254,703	90,147	68,731	0	0		0	-190,908	-134,809	11,880
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	-132,659	1,143,185	198,931	1	-199,956		0	1,333,147	1,467,956	1,456,076
Ending Fund Balance June 30	35	-387,362	1,233,332	267,662	1	-199,956		0	1,142,239	1,333,147	1,467,956

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

City Name: Ida Grove

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)	Zobels 7th Addition/Water and Sewer Improvements	1,010,000		105,000	21,983	250	127,233		127,233
(2)	Water and Sewer Debt Retirement						0	66,500	-66,500
(3)	TIF						0	27,556	-27,556
(4)	LOST						0	10,851	-10,851
(5)	Ridgeview Infrastructure	246,500	10-18-2011	16,434	6,737		23,171		23,171
(6)	TIF						0	23,171	-23,171
(7)	Assisted Living Tax Rebate	68,145		68,145			68,145		68,145
(8)	TIF						0	34,709	-34,709
(9)	LOST						0	33,436	-33,436
(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				189,579	28,720	250	218,549	196,223	22,326

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

Fiscal Year

2013

City Name: Ida Grove

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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
			189,579	28,720	250	218,549	196,223	22,326

