

Fund Balance Worksheet for City of **Inwood**

		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	376,326	186,519	59,314	19,712	-270,400		371,471	-26,147	345,324
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	451,333	111,571	28,070	82,688	50,000		723,662	279,938	1,003,600
Actual Expenditures Except End Bal (pg 12, line 259) *	3	355,563	196,370		63,755	19,000		634,688	317,563	952,251
Ending Fund Balance June 30 (pg 12, line 261) *	4	472,096	101,720	87,384	38,645	-239,400	0	460,445	-63,772	396,673
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	472,096	101,720	87,384	38,645	-239,400	0	460,445	-63,772	396,673
Re-Est Revenues	6	482,993	97,000	25,000	79,700	0	0	684,693	251,200	935,893
Re-Est Expenditures	7	364,595	97,000	0	79,700	0	0	541,295	228,865	770,160
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	590,494	101,720	112,384	38,645	-239,400	0	603,843	-41,437	562,406
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	590,494	101,720	112,384	38,645	-239,400	0	603,843	-41,437	562,406
Revenues	11	493,464	98,000	25,000	81,550	0	0	698,014	263,200	961,214
Expenditures	12	368,172	98,000	0	81,550	0	0	547,722	258,765	806,487
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	715,786	101,720	137,384	38,645	-239,400	0	754,135	-37,002	717,133

* 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.

CITY OF _____ Inwood

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	60,000
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	Farmers Elevator	10,000	10,000	
2	Porter Funeral Home	5,000	0	
3				
4				
5				
6				
7				
8				
9				
10				
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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	19,129							19,129	20,563	20,125
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,086							11,086	10,575	10,084
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	30,215	0	0			0		30,215	31,138	30,209
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,150	63,600						90,750	101,750	87,922
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,400						12,400	12,400	12,022
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	53,350							53,350	53,600	50,033
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	80,500	76,000	0			0		156,500	167,750	149,977
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	61,107							61,107	55,507	53,955
Museum, Band and Theater	32								0	0	0
Parks	33	35,400							35,400	45,400	35,309
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	58,350							58,350	50,000	25,315
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	155,457	0	0			0		155,457	151,507	115,179

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		7,200							7,200	7,000	7,556
Clerk, Treasurer, & Finance Adm.	47		14,000							14,000	14,000	11,694
Elections	48		1,200							1,200	900	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		11,100							11,100	0	0
Tort Liability	51		12,500							12,500	12,500	12,383
Other General Government	52		16,000	22,000						38,000	46,800	40,414
TOTAL (lines 46 - 52)	53		62,000	22,000	0			0		84,000	81,200	72,047
DEBT SERVICE	54					81,550				81,550	79,700	63,755
Gov Capital Projects	55		40,000							40,000	30,000	144,675
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		40,000	0	0		0	0		40,000	30,000	144,675
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		368,172	98,000	0	81,550	0	0		547,722	541,295	575,842
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								111,700	111,700	102,500	115,868
Sewer Utility	60								147,065	147,065	126,365	171,695
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								258,765	258,765	228,865	287,563
TOTAL ALL EXPENDITURES (lines 58+74)	74		368,172	98,000	0	81,550	0	0	258,765	806,487	770,160	863,405
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		368,172	98,000	0	81,550	0	0	258,765	806,487	770,160	863,405
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		715,786	101,720	137,384	38,645	-239,400	0	-37,002	717,133	562,406	396,673

* 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	163,303	21,538		80,018	0			264,859	259,122	260,299
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	163,303	21,538		80,018	0			264,859	259,122	260,299
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			25,000					25,000	25,000	28,070
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,461	462		1,532	0			5,455	5,631	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	70,000							70,000	70,000	60,037
Subtotal - Other City Taxes (lines 6 thru 12)	13	73,461	462		1,532	0			75,455	75,631	60,037
Licenses & Permits	14	840							840	840	685
Use of Money & Property	15	1,300							1,300	2,300	2,652
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		76,000						76,000	75,000	82,658
Other State Grants & Reimbursements	18	800							800	1,000	1,166
Local Grants & Reimbursements	19	64,600							64,600	34,600	16,605
Subtotal - Intergovernmental (lines 16 thru 19)	20	65,400	76,000	0	0	0		0	141,400	110,600	100,429
Charges for Fees & Service:											
Water Utility	21							95,200	95,200	105,200	99,232
Sewer Utility	22							168,000	168,000	146,000	180,706
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	53,350							53,350	53,600	52,167
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	1,900	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	103,110							103,110	125,200	32,587
Subtotal - Charges for Service (lines 21 thru 33)	34	156,460	0		0	0		0	419,660	431,900	364,692
Special Assessments	35	6,500							6,500	6,500	8,009
Miscellaneous	36	6,200							6,200	4,000	89,881
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	20,000							20,000	20,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	0	0	0	0		0	20,000	20,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	493,464	98,000	25,000	81,550	0	0	263,200	961,214	935,893	914,754
Beginning Fund Balance July 1	44	590,494	101,720	112,384	38,645	-239,400	0	-41,437	562,406	396,673	345,324
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,083,958	199,720	137,384	120,195	-239,400	0	221,763	1,523,620	1,332,566	1,260,078

CITY OF

Inwood

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	163,303	21,538		80,018	0			264,859	259,122	260,299
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	163,303	21,538		80,018	0			264,859	259,122	260,299
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,000					25,000	25,000	28,070
Other City Taxes	6	73,461	462		1,532	0			75,455	75,631	60,037
Licenses & Permits	7	840	0					0	840	840	685
Use of Money and Property	8	1,300	0	0	0	0	0	0	1,300	2,300	2,652
Intergovernmental	9	65,400	76,000	0	0	0		0	141,400	110,600	100,429
Charges for Fees & Service	10	156,460	0		0	0	0	263,200	419,660	431,900	364,692
Special Assessments	11	6,500	0		0	0		0	6,500	6,500	8,009
Miscellaneous	12	6,200	0		0	0	0	0	6,200	4,000	89,881
Sub-Total Revenues	13	473,464	98,000	25,000	81,550	0	0	263,200	941,214	915,893	914,754
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	20,000	0	0	0	0	0	0	20,000	20,000	0
Total Revenues and Other Sources	17	493,464	98,000	25,000	81,550	0	0	263,200	961,214	935,893	914,754
Expenditures & Other Financing Uses											
Public Safety	18	30,215	0	0			0		30,215	31,138	30,209
Public Works	19	80,500	76,000	0			0		156,500	167,750	149,977
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	155,457	0	0			0		155,457	151,507	115,179
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	62,000	22,000	0			0		84,000	81,200	72,047
Debt Service	24	0	0	0	81,550		0		81,550	79,700	63,755
Capital Projects	25	40,000	0	0		0	0		40,000	30,000	144,675
Total Government Activities Expenditures	26	368,172	98,000	0	81,550	0	0		547,722	541,295	575,842
Business Type Proprietary: Enterprise & ISF	27							258,765	258,765	228,865	287,563
Total Gov & Bus Type Expenditures	28	368,172	98,000	0	81,550	0	0	258,765	806,487	770,160	863,405
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	368,172	98,000	0	81,550	0	0	258,765	806,487	770,160	863,405
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	125,292	0	25,000	0	0	0	4,435	154,727	165,733	51,349
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	590,494	101,720	112,384	38,645	-239,400	0	-41,437	562,406	396,673	345,324
Ending Fund Balance June 30	35	715,786	101,720	137,384	38,645	-239,400	0	-37,002	717,133	562,406	396,673

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

City Name: Inwood

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)	Main Street Improvements	300,000	September 2002	35,000	1,750		36,750		36,750
(2)	Sewer Rehabilitation	529,000		28,000	8,158		36,158	36,158	0
(3)	South Main Street	350,000	April 2004	40,000	4,800		44,800		44,800
(4)	Sewer Lagoon	1,399,000		29,000	44,558		73,558	73,558	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
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(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			132,000	59,266	0	191,266	109,716	81,550

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

Fiscal Year

City Name: Inwood

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

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 #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
			132,000	59,266	0	191,266	109,716	81,550

RECEIVED

JUN 27 2013

RECEIVED

JUL 01 2013

60-571

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

AUDITOR LYON COUNTY, IA The Auditor of LYON County, Iowa:
The City Council of Inwood in said County/Countries met on June 24, 2013
at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to
publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against
the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave
final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any.
thereupon, the following resolution was introduced.

RESOLUTION No. 15-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON June 3, 2013 .)

Be it Resolved by the Council of the City of Inwood

Section 1. Following notice published June 12, 2013
and the public hearing held, June 24, 2013 the current budget (as previously amended) is amended as set out
herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 24 day of June 2013

(Day)

Signature of Carol VanderKolk

City Clerk/Finance Officer

Signature of David P. Miller

Mayor