

Fund Balance Worksheet for City of **JESUP**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	732,625	824,550	90,321	109,382	-94,597		1,662,281	767,806	2,430,087
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,144,892	728,400	100,258	257,515	3,715,834		5,946,899	613,283	6,560,182
Actual Expenditures Except End Bal (pg 12, line 259) *	3	861,453	1,002,035	188,892	298,378	1,785,918		4,136,676	871,349	5,008,025
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,016,064	550,915	1,687	68,519	1,835,319	0	3,472,504	509,740	3,982,244
(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	1,016,064	550,915	1,687	68,519	1,835,319	0	3,472,504	509,740	3,982,244
Re-Est Revenues	6	1,279,243	656,534	53,000	507,506	984,462	0	3,480,745	598,480	4,079,225
Re-Est Expenditures	7	1,328,335	1,043,516	53,000	505,604	2,988,137	0	5,918,592	606,596	6,525,188
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	966,972	163,933	1,687	70,421	-168,356	0	1,034,657	501,624	1,536,281
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	966,972	163,933	1,687	70,421	-168,356	0	1,034,657	501,624	1,536,281
Revenues	11	942,671	646,104	48,861	491,908	692,500	0	2,822,044	615,950	3,437,994
Expenditures	12	911,834	526,018	48,861	491,608	810,000	0	2,788,321	570,250	3,358,571
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	997,809	284,019	1,687	70,721	-285,856	0	1,068,380	547,324	1,615,704

* 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	915,856
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & 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	BERTCH CABINETS	0	0	40,000
2				
3				
4				
5				
6				
7				
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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	199,810	74,709						274,519	277,583	264,777
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	96,995	4,573						101,568	236,446	57,820
Ambulance	6	66,400	568						66,968	79,118	41,067
Building Inspections	7	16,256	4,717						20,973	21,307	21,552
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	10
Other Public Safety	10	18,409							18,409	22,000	21,859
TOTAL (lines 1 - 10)	11	397,970	84,567	0			0		482,537	636,554	407,085
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	153,220	176,305						329,525	428,451	348,716
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	30,000	0						30,000	30,000	28,812
Traffic Control and Safety	15	6,500							6,500	4,500	3,178
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,600	0						2,600	2,600	821
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	17,209							17,209	16,636	16,115
Other Public Works	21	1,500	0						1,500	500	10,057
TOTAL (lines 12 - 21)	22	211,029	176,305	0			0		387,334	482,687	407,699
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	2,000							2,000	1,925	1,925
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	1,925	1,925
CULTURE & RECREATION											
Library Services	31	113,500	33,345						146,845	159,149	142,465
Museum, Band and Theater	32								0	0	0
Parks	33	32,751	153						32,904	29,051	23,311
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,900							6,900	155,843	27,144
TOTAL (lines 31 - 37)	38	153,751	33,498	0			0		187,249	344,643	193,520

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	0
Economic Development	40			0						0	0	0
Housing and Urban Renewal	41		0	0	0					0	0	151,729
Planning & Zoning	42		500							500	1,000	646
Other Com & Econ Development	43		0							0	1,000	170
TOTAL (lines 39 - 44)	45		500	0	0			0		500	2,000	152,545
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,600	1,550						11,150	11,235	10,698
Clerk, Treasurer, & Finance Adm.	47		111,434	32,926						144,360	122,881	109,093
Elections	48		0							0	2,000	0
Legal Services & City Attorney	49		15,000	0						15,000	17,200	17,846
City Hall & General Buildings	50		10,550	0						10,550	9,850	11,584
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		146,584	34,476	0			0		181,060	163,166	149,221
DEBT SERVICE	54			78,626		491,608				570,234	580,742	308,447
Gov Capital Projects	55						790,000			790,000	2,925,025	1,505,212
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		790,000	0		790,000	2,925,025	1,505,212
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		911,834	407,472	0	491,608	790,000	0		2,600,914	5,136,742	3,125,654
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								199,860	199,860	194,758	187,284
Sewer Utility	60								154,935	154,935	170,958	168,304
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								9,000	9,000	10,500	3,576
Enterprise DEBT SERVICE	70								139,100	139,100	140,250	141,210
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								502,895	502,895	516,466	500,374
TOTAL ALL EXPENDITURES (lines 58+74)	74		911,834	407,472	0	491,608	790,000	0	502,895	3,103,809	5,653,208	3,626,028
Regular Transfers Out	75		0	118,546		0	20,000		67,355	205,901	818,980	1,344,833
Internal TIF Loan / Repayment Transfers Out	76				48,861					48,861	53,000	37,163
Total ALL Transfers Out	77		0	118,546	48,861	0	20,000	0	67,355	254,762	871,980	1,381,996
Total Expenditures & Fund Transfers Out (lines 75+76)	78		911,834	526,018	48,861	491,608	810,000	0	570,250	3,358,571	6,525,188	5,008,024
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		997,809	284,019	1,687	70,721	-285,856	0	547,324	1,615,704	1,536,281	3,982,244

* 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	658,652	211,620		273,727	0			1,143,999	1,080,465	1,006,275
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	658,652	211,620		273,727	0			1,143,999	1,080,465	1,006,275
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			48,861					48,861	53,000	100,258
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,393	3,344		4,237	0			17,974	10,991	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	1,200							1,200	1,300	1,117
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		200,000						200,000	184,000	179,462
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,593	203,344		4,237	0			219,174	196,291	180,579
Licenses & Permits	14	18,400						4,000	22,400	20,940	22,018
Use of Money & Property	15	5,590	1,140		300			2,400	9,430	13,338	16,262
Intergovernmental:											
Federal Grants & Reimbursements	16	0				22,500			22,500	613,036	4,787
Road Use Taxes	17		230,000						230,000	220,000	212,869
Other State Grants & Reimbursements	18	2,700							2,700	7,900	490,835
Local Grants & Reimbursements	19	52,343							52,343	56,000	58,367
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,043	230,000	0	0	22,500		0	307,543	896,936	766,858
Charges for Fees & Service:											
Water Utility	21							302,150	302,150	302,600	284,857
Sewer Utility	22							302,000	302,000	271,000	247,292
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							0	0	0	0
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							0	0	0	0
Other Fees & Charges for Service	33	133,725							133,725	155,325	224,427
Subtotal - Charges for Service (lines 21 thru 33)	34	133,725	0		0	0		604,150	737,875	728,925	756,576
Special Assessments	35	500							500	1,700	6,650
Miscellaneous	36	38,050	0					4,800	42,850	214,150	173,041
Other Financing Sources:											
Regular Operating Transfers In	37	21,118			164,783	20,000		0	205,901	818,980	1,344,833
Internal TIF Loan Transfers In	38				48,861				48,861	53,000	37,163
Subtotal ALL Operating Transfers In	39	21,118	0	0	213,644	20,000	0	0	254,762	871,980	1,381,996
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					650,000			650,000	0	2,145,478
Proceeds of Capital Asset Sales	41	0						600	600	1,500	4,190
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,118	0	0	213,644	670,000	0	600	905,362	873,480	3,531,664
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	942,671	646,104	48,861	491,908	692,500	0	615,950	3,437,994	4,079,225	6,560,181
Beginning Fund Balance July 1	44	966,972	163,933	1,687	70,421	-168,356	0	501,624	1,536,281	3,982,244	2,430,087
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,909,643	810,037	50,548	562,329	524,144	0	1,117,574	4,974,275	8,061,469	8,990,268

CITY OF JESUP
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	658,652	211,620		273,727	0			1,143,999	1,080,465	1,006,275
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	658,652	211,620		273,727	0			1,143,999	1,080,465	1,006,275
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			48,861					48,861	53,000	100,258
Other City Taxes	6	11,593	203,344		4,237	0			219,174	196,291	180,579
Licenses & Permits	7	18,400	0					4,000	22,400	20,940	22,018
Use of Money and Property	8	5,590	1,140	0	300	0	0	2,400	9,430	13,338	16,262
Intergovernmental	9	55,043	230,000	0	0	22,500		0	307,543	896,936	766,858
Charges for Fees & Service	10	133,725	0		0	0	0	604,150	737,875	728,925	756,576
Special Assessments	11	500	0		0	0		0	500	1,700	6,650
Miscellaneous	12	38,050	0		0	0		4,800	42,850	214,150	173,041
Sub-Total Revenues	13	921,553	646,104	48,861	278,264	22,500	0	615,350	2,532,632	3,205,745	3,028,517
Other Financing Sources:											
Total Transfers In	14	21,118	0	0	213,644	20,000	0	0	254,762	871,980	1,381,996
Proceeds of Debt	15	0	0	0	0	650,000		0	650,000	0	2,145,478
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	600	600	1,500	4,190
Total Revenues and Other Sources	17	942,671	646,104	48,861	491,908	692,500	0	615,950	3,437,994	4,079,225	6,560,181
Expenditures & Other Financing Uses											
Public Safety	18	397,970	84,567	0			0		482,537	636,554	407,085
Public Works	19	211,029	176,305	0			0		387,334	482,687	407,699
Health and Social Services	20	2,000	0	0			0		2,000	1,925	1,925
Culture and Recreation	21	153,751	33,498	0			0		187,249	344,643	193,520
Community and Economic Development	22	500	0	0			0		500	2,000	152,545
General Government	23	146,584	34,476	0			0		181,060	163,166	149,221
Debt Service	24	0	78,626	0	491,608		0		570,234	580,742	308,447
Capital Projects	25	0	0			790,000		0	790,000	2,925,025	1,505,212
Total Government Activities Expenditures	26	911,834	407,472	0	491,608	790,000	0		2,600,914	5,136,742	3,125,654
Business Type Proprietary: Enterprise & ISF	27							502,895	502,895	516,466	500,374
Total Gov & Bus Type Expenditures	28	911,834	407,472	0	491,608	790,000	0	502,895	3,103,809	5,653,208	3,626,028
Total Transfers Out	29	0	118,546	48,861	0	20,000	0	67,355	254,762	871,980	1,381,996
Total ALL Expenditures/Fund Transfers Out	30	911,834	526,018	48,861	491,608	810,000	0	570,250	3,358,571	6,525,188	5,008,024
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	30,837	120,086	0	300	-117,500	0	45,700	79,423	-2,445,963	1,552,157
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	966,972	163,933	1,687	70,421	-168,356	0	501,624	1,536,281	3,982,244	2,430,087
Ending Fund Balance June 30	35	997,809	284,019	1,687	70,721	-285,856	0	547,324	1,615,704	1,536,281	3,982,244

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

City Name: JESUP

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)	THIRD STREET DRAINAGE	400,000	MARCH 2008	40,000	7,310	500	47,810		47,810
(2)	YOUNG AND SOUTH STREET	580,000	JULY 2008	55,000	15,115	500	70,615		70,615
(3)	2010A CAPITAL LOAN	850,000	APRIL 2010	195,000	12,900	500	208,400	48,861	159,539
(4)	2011A CAPITAL LOAN	1,500,000	MARCH 2011	125,000	39,283	500	164,783	164,783	0
(5)	SEWER LAGOON	1,080,000	DECEMBER 1998	100,000	5,100	500	105,600	105,600	0
(6)	WATER TOWER WELL HOUSE/MAINTENANCE	600,000	NOVEMBER 1975	30,000	3,500		33,500	33,500	0
(7)	2010B CITY HALL	650,000	DECEMBER 2010	60,000	18,126	500	78,626	78,626	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
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(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			605,000	101,334	3,000	709,334	431,370	277,964

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

Fiscal Year

City Name: JESUP

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
			605,000	101,334	3,000	709,334	431,370	277,964

