

Fund Balance Worksheet for City of **New Market**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-502,163	87,131					-415,032	664,590	249,558
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	188,625	56,116					244,741	144,925	389,666
Actual Expenditures Except End Bal (pg 12, line 259) *	3	236,184	33,697					269,881	127,674	397,555
Ending Fund Balance June 30 (pg 12, line 270) *	4	-549,722	109,550	0	0	0	0	-440,172	681,841	241,669
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	-549,722	109,550	0	0	0	0	-440,172	681,841	241,669
Re-Est Revenues	6	135,323	70,886	0	0	0	0	206,209	150,000	356,209
Re-Est Expenditures	7	165,709	85,245	0	0	0	0	250,954	105,255	356,209
Ending Fund Balance	8	-580,108	95,191	0	0	0	0	-484,917	726,586	241,669
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-580,108	95,191	0	0	0	0	-484,917	726,586	241,669
Revenues	10	120,918	102,690	0	0	0	0	223,608	150,000	373,608
Expenditures	11	164,286	87,130	0	0	0	0	251,416	114,000	365,416
Ending Fund Balance	12	-623,476	110,751	0	0	0	0	-512,725	762,586	249,861

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,554							5,554	5,554	5,503
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,400							1,400	1,400	1,912
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,900							2,900	2,900	2,951
Animal Control	9								0	0	416
Other Public Safety	10								0	500	0
TOTAL (lines 1 - 10)	11	9,854	0	0			0		9,854	10,354	10,782
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,500	37,230						41,730	35,425	24,554
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,500							9,500	7,500	7,618
Traffic Control and Safety	15	100							100	500	180
Snow Removal	16	1,500	1,500						3,000	2,500	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	30,034							30,034	30,034	28,880
Other Public Works	21	31,548	20,000						51,548	39,371	37,581
TOTAL (lines 12 - 21)	22	77,182	58,730	0			0		135,912	115,330	98,813
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	4,800							4,800	4,000	7,361
Museum, Band and Theater	32								0	0	0
Parks	33	5,500	7,000						12,500	27,800	6,621
Recreation	34								0	0	10,985
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		7,500						7,500	10,070	56,489
Other Culture and Recreation	37		13,000						13,000	10,500	6,518
TOTAL (lines 31 - 37)	38	10,300	27,500	0			0		37,800	52,370	87,974

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	1,750
Clerk, Treasurer, & Finance Adm.	47	17,000							17,000	16,250	13,693
Elections	48	250							250	500	420
Legal Services & City Attorney	49	100							100	250	153
City Hall & General Buildings	50	9,500							9,500	9,100	11,122
Tort Liability	51	5,500							5,500	11,425	21,464
Other General Government	52	31,100	900						32,000	31,875	23,710
TOTAL (lines 46 - 52)	53	66,950	900	0			0		67,850	72,900	72,312
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	164,286	87,130	0	0	0	0		251,416	250,954	269,881
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							69,000	69,000	69,150	65,507
Sewer Utility	60							45,000	45,000	36,105	30,087
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							114,000	114,000	105,255	95,594
TOTAL ALL EXPENDITURES (lines 58+74)	74	164,286	87,130	0	0	0	0	114,000	365,416	356,209	365,475
Regular Transfers Out	75								0	0	32,080
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	32,080
Total Expenditures & Fund Transfers Out (lines 75+78)	78	164,286	87,130	0	0	0	0	114,000	365,416	356,209	397,555
Ending Fund Balance June 30	79	-623,476	110,751	0	0	0	0	762,586	249,861	241,669	241,669

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	54,047	16,645		0	0			70,692	57,973	68,089
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	54,047	16,645		0	0			70,692	57,973	68,089
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,787	551		0	0			2,338	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								0	0	0
Other Local Option Taxes	12	24,500							24,500	24,500	25,774
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,287	551		0	0			26,838	24,500	25,774
Licenses & Permits	14	780							780	780	1,005
Use of Money & Property	15		19,740						19,740	19,740	32,956
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		37,230						37,230	35,425	33,999
Other State Grants & Reimbursements	18		2,500						2,500	2,500	0
Local Grants & Reimbursements	19		6,024						6,024	5,737	5,732
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	45,754	0	0	0		0	45,754	43,662	39,731
Charges for Fees & Service:											
Water Utility	21							95,000	95,000	95,000	91,308
Sewer Utility	22							55,000	55,000	55,000	52,317
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	38,400							38,400	38,400	34,224
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	100							100	100	0
Subtotal - Charges for Service (lines 21 thru 33)	34	38,500	0		0	0	0	150,000	188,500	188,500	177,849
Special Assessments	35								0	0	0
Miscellaneous	36	1,304	20,000						21,304	21,054	12,182
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	32,080
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	32,080
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	32,080
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	120,918	102,690	0	0	0	0	150,000	373,608	356,209	389,666
Beginning Fund Balance July 1	44	-580,108	95,191	0	0	0	0	726,586	241,669	241,669	249,558
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-459,190	197,881	0	0	0	0	876,586	615,277	597,878	639,224

CITY OF New Market
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	54,047	16,645		0	0			70,692	57,973	68,089
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,047	16,645		0	0			70,692	57,973	68,089
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,287	551		0	0			26,838	24,500	25,774
Licenses & Permits	7	780	0					0	780	780	1,005
Use of Money and Property	8	0	19,740	0	0	0	0	0	19,740	19,740	32,956
Intergovernmental	9	0	45,754	0	0	0		0	45,754	43,662	39,731
Charges for Fees & Service	10	38,500	0		0	0	0	150,000	188,500	188,500	177,849
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,304	20,000		0	0	0	0	21,304	21,054	12,182
Sub-Total Revenues	13	120,918	102,690	0	0	0	0	150,000	373,608	356,209	357,586
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	32,080
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	0
Total Revenues and Other Sources	17	120,918	102,690	0	0	0	0	150,000	373,608	356,209	389,666
Expenditures & Other Financing Uses											
Public Safety	18	9,854	0	0			0		9,854	10,354	10,782
Public Works	19	77,182	58,730	0			0		135,912	115,330	98,813
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,300	27,500	0			0		37,800	52,370	87,974
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	66,950	900	0			0		67,850	72,900	72,312
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	164,286	87,130	0	0	0	0		251,416	250,954	269,881
Business Type Proprietary: Enterprise & ISF	27							114,000	114,000	105,255	95,594
Total Gov & Bus Type Expenditures	28	164,286	87,130	0	0	0	0	114,000	365,416	356,209	365,475
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	32,080
Total ALL Expenditures/Fund Transfers Out	30	164,286	87,130	0	0	0	0	114,000	365,416	356,209	397,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-43,368	15,560	0	0	0	0	36,000	8,192	0	-7,889
Beginning Fund Balance July 1	33	-580,108	95,191	0	0	0	0	726,586	241,669	241,669	249,558
Ending Fund Balance June 30	34	-623,476	110,751	0	0	0	0	762,586	249,861	241,669	241,669

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

City Name: New Market

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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
-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			0	0	0	0	0	0

