



Fund Balance Worksheet for City of **Pilot Mound**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	98,995	20,999					119,994	42,621	162,615
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,571	19,903					82,474	34,264	116,738
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,210	5,284					51,494	38,864	90,358
Ending Fund Balance June 30 (pg 12, line 261) *	4	115,356	35,618	0	0	0	0	150,974	38,021	188,995
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	115,356	35,618	0	0	0	0	150,974	38,021	188,995
Re-Est Revenues	6	62,465	0	0	0	0	0	62,465	39,900	102,365
Re-Est Expenditures	7	65,190	15,000	0	0	0	0	80,190	31,000	111,190
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	112,631	20,618	0	0	0	0	133,249	46,921	180,170
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	112,631	20,618	0	0	0	0	133,249	46,921	180,170
Revenues	11	53,808	22,550	0	0	0	0	76,358	37,500	113,858
Expenditures	12	58,050	22,500	0	0	0	0	80,550	37,500	118,050
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	108,389	20,668	0	0	0	0	129,057	46,921	175,978

\* 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 Pilot Mound

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	
<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	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
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	3,500							3,500	0	0
Jail	2								0	0	0
Emergency Management	3	500							500	100	0
Flood Control	4								0	0	0
Fire Department	5	400							400	400	400
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	3,500	0
Animal Control	9	800							800	800	310
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,500	0	0			0		5,500	4,800	710
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		22,500						22,500	25,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,050	3,942
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	0	1,662
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	18,000							18,000	18,000	18,250
Other Public Works	21								0	0	4,936
TOTAL (lines 12 - 21)	22	24,000	22,500	0			0		46,500	47,050	28,790
<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	2,000							2,000	2,000	1,578
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,578
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	300							300	300	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	240
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	2,290	1,769
Other Culture and Recreation	37								0	0	1,243
TOTAL (lines 31 - 37)	38	4,800	0	0			0		4,800	5,090	3,252

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
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		1,500							1,500	1,500	875
Clerk, Treasurer, & Finance Adm.	47		7,750							7,750	7,750	7,889
Elections	48		300							300	300	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		3,500							3,500	3,000	3,655
Tort Liability	51		4,200							4,200	4,200	3,933
Other General Government	52		4,000							4,000	4,000	812
TOTAL (lines 46 - 52)	53		21,750	0	0			0		21,750	21,250	17,164
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		58,050	22,500	0	0	0	0		80,550	80,190	51,494
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							18,500		18,500	16,000	18,814
Sewer Utility	60							19,000		19,000	15,000	20,050
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							37,500		37,500	31,000	38,864
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		58,050	22,500	0	0	0	0	37,500	118,050	111,190	90,358
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		58,050	22,500	0	0	0	0	37,500	118,050	111,190	90,358
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		108,389	20,668	0	0	0	0	46,921	175,978	180,170	188,995

\* 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>											
	1	24,522	1,531		0	0			26,053	26,000	24,545
	2								0	0	0
	3	24,522	1,531		0	0			26,053	26,000	24,545
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	287	19		0	0			306	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	12,000							12,000	12,000	13,481
	13	12,287	19		0	0			12,306	12,000	13,481
	14								0	465	402
	15								0	2,000	7,133
Intergovernmental:											
	16								0	0	0
	17		15,000						15,000	0	11,731
	18								0	0	726
	19		6,000						6,000	5,000	7,446
	20	0	21,000	0	0	0		0	21,000	5,000	19,903
Charges for Fees & Service:											
	21							18,500	18,500	20,400	15,728
	22							19,000	19,000	19,500	18,536
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	16,999							16,999	17,000	17,010
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	16,999	0		0	0		37,500	54,499	56,900	51,274
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
	43	53,808	22,550	0	0	0		37,500	113,858	102,365	116,738
	44	112,631	20,618	0	0	0		46,921	180,170	188,995	162,615
	45	166,439	43,168	0	0	0		84,421	294,028	291,360	279,353

**CITY OF Pilot Mound**  
**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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	24,522	1,531		0	0			26,053	26,000	24,545
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,522	1,531		0	0			26,053	26,000	24,545
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,287	19		0	0			12,306	12,000	13,481
Licenses & Permits	7	0	0					0	0	465	402
Use of Money and Property	8	0	0	0	0	0	0	0	0	2,000	7,133
Intergovernmental	9	0	21,000	0	0	0		0	21,000	5,000	19,903
Charges for Fees & Service	10	16,999	0		0	0	0	37,500	54,499	56,900	51,274
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	53,808	22,550	0	0	0	0	37,500	113,858	102,365	116,738
<b>Other Financing Sources:</b>											
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	53,808	22,550	0	0	0	0	37,500	113,858	102,365	116,738
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,500	0	0			0		5,500	4,800	710
Public Works	19	24,000	22,500	0			0		46,500	47,050	28,790
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,578
Culture and Recreation	21	4,800	0	0			0		4,800	5,090	3,252
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,750	0	0			0		21,750	21,250	17,164
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	58,050	22,500	0	0	0	0		80,550	80,190	51,494
Business Type Proprietary: Enterprise & ISF	27							37,500	37,500	31,000	38,864
Total Gov & Bus Type Expenditures	28	58,050	22,500	0	0	0	0	37,500	118,050	111,190	90,358
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	58,050	22,500	0	0	0	0	37,500	118,050	111,190	90,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-4,242	50	0	0	0	0	0	-4,192	-8,825	26,380
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	112,631	20,618	0	0	0	0	46,921	180,170	188,995	162,615
Ending Fund Balance June 30	35	108,389	20,668	0	0	0	0	46,921	175,978	180,170	188,995

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

City Name: Pilot Mound

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)	NONE						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
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(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



