

Fund Balance Worksheet for City of **Wadena**

		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	68,456	36,199					104,655	171,393	276,048
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	81,499	30,226					111,725	84,697	196,422
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,942	35,153					112,095	72,702	184,797
Ending Fund Balance June 30 (pg 12, line 261) *	4	73,013	31,272	0	0	0	0	104,285	183,388	287,673
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	73,013	31,272	0	0	0	0	104,285	183,388	287,673
Re-Est Revenues	6	47,607	28,254	0	0	0	0	75,861	87,580	163,441
Re-Est Expenditures	7	85,727	22,800	0	0	0	0	108,527	156,348	264,875
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,893	36,726	0	0	0	0	71,619	114,620	186,239
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	34,893	36,726	0	0	0	0	71,619	114,620	186,239
Revenues	11	50,756	14,100	0	0	0	0	64,856	88,370	153,226
Expenditures	12	69,727	22,800	0	0	0	0	92,527	92,789	185,316
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	15,922	28,026	0	0	0	0	43,948	110,201	154,149

* 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 Wadena

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	
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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	496							496	472	472
Flood Control	4								0	0	0
Fire Department	5	18,184							18,184	18,350	11,736
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	680							680	500	150
Animal Control	9								0	0	0
Other Public Safety	10	700							700	880	697
TOTAL (lines 1 - 10)	11	20,060	0	0			0		20,060	20,202	13,055
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,600	15,000						16,600	16,600	14,872
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,600						6,600	6,600	5,684
Traffic Control and Safety	15								0	0	0
Snow Removal	16	750	1,200						1,950	1,700	2,988
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,350	22,800	0			0		25,150	24,900	23,544
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	283							283	283	282
TOTAL (lines 23 - 29)	30	283	0	0			0		283	283	282
CULTURE & RECREATION											
Library Services	31	15,490							15,490	14,745	14,484
Museum, Band and Theater	32								0	0	0
Parks	33	5,700							5,700	8,100	23,170
Recreation	34								0	0	0
Cemetery	35	3,650							3,650	3,500	2,618
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,840	0	0			0		24,840	26,345	40,272

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		272							272	272	231
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		272	0	0			0		272	272	231
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,737							3,737	3,600	3,109
Clerk, Treasurer, & Finance Adm.	47		5,760							5,760	6,200	3,242
Elections	48		200							200	600	0
Legal Services & City Attorney	49		750							750	750	481
City Hall & General Buildings	50		3,100							3,100	3,500	1,506
Tort Liability	51		3,250							3,250	3,250	3,089
Other General Government	52		5,125							5,125	4,625	4,268
TOTAL (lines 46 - 52)	53		21,922	0	0			0		21,922	22,525	15,695
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		69,727	22,800	0	0	0	0		92,527	94,527	93,079
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								25,493	25,493	91,048	24,898
Sewer Utility	60								45,796	45,796	44,300	28,714
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								21,500	21,500	21,000	19,090
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								92,789	92,789	156,348	72,702
TOTAL ALL EXPENDITURES (lines 58+74)	74		69,727	22,800	0	0	0	0	92,789	185,316	250,875	165,781
Regular Transfers Out	75									0	14,000	19,016
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	14,000	19,016
Total Expenditures & Fund Transfers Out (lines 75+76)	78		69,727	22,800	0	0	0	0	92,789	185,316	264,875	184,797
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		15,922	28,026	0	0	0	0	110,201	154,149	186,239	287,673

* 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											
	1	27,958	578		0	0			28,536	26,312	27,970
	2								0	0	0
	3	27,958	578		0	0			28,536	26,312	27,970
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,048	22		0	0			1,070	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,500							16,500	15,997	15,935
	13	17,548	22		0	0			17,570	15,997	15,935
	14	250							250	250	220
	15	5,000							5,000	5,000	4,679
Intergovernmental:											
	16								0	0	0
	17		13,500						13,500	12,257	13,519
	18								0	0	1,613
	19								0	0	20,093
	20	0	13,500	0	0	0	0	0	13,500	12,257	35,225
Charges for Fees & Service:											
	21							32,350	32,350	32,370	27,138
	22							36,800	36,800	36,910	34,984
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							19,220	19,220	18,300	15,779
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	2,617
	34	0	0		0	0	0	88,370	88,370	87,580	80,518
	35							0	0	0	0
	36							0	0	2,045	12,859
Other Financing Sources:											
	37								0	14,000	19,016
	38								0	0	0
	39	0	0	0	0	0	0	0	0	14,000	19,016
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	14,000	19,016
	43	50,756	14,100	0	0	0	0	88,370	153,226	163,441	196,422
	44	34,893	36,726	0	0	0	0	114,620	186,239	287,673	276,048
	45	85,649	50,826	0	0	0	0	202,990	339,465	451,114	472,470

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	27,958	578		0	0			28,536	26,312	27,970
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,958	578		0	0			28,536	26,312	27,970
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,548	22		0	0			17,570	15,997	15,935
Licenses & Permits	7	250	0					0	250	250	220
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,000	4,679
Intergovernmental	9	0	13,500	0	0	0		0	13,500	12,257	35,225
Charges for Fees & Service	10	0	0		0	0	0	88,370	88,370	87,580	80,518
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,045	12,859
Sub-Total Revenues	13	50,756	14,100	0	0	0	0	88,370	153,226	149,441	177,406
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	14,000	19,016
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	50,756	14,100	0	0	0	0	88,370	153,226	163,441	196,422
Expenditures & Other Financing Uses											
Public Safety	18	20,060	0	0			0		20,060	20,202	13,055
Public Works	19	2,350	22,800	0			0		25,150	24,900	23,544
Health and Social Services	20	283	0	0			0		283	283	282
Culture and Recreation	21	24,840	0	0			0		24,840	26,345	40,272
Community and Economic Development	22	272	0	0			0		272	272	231
General Government	23	21,922	0	0			0		21,922	22,525	15,695
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	69,727	22,800	0	0	0	0		92,527	94,527	93,079
Business Type Proprietary: Enterprise & ISF	27							92,789	92,789	156,348	72,702
Total Gov & Bus Type Expenditures	28	69,727	22,800	0	0	0	0	92,789	185,316	250,875	165,781
Total Transfers Out	29	0	0	0	0	0	0	0	0	14,000	19,016
Total ALL Expenditures/Fund Transfers Out	30	69,727	22,800	0	0	0	0	92,789	185,316	264,875	184,797
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-18,971	-8,700	0	0	0	0	-4,419	-32,090	-101,434	11,625
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	34,893	36,726	0	0	0	0	114,620	186,239	287,673	276,048
Ending Fund Balance June 30	35	15,922	28,026	0	0	0	0	110,201	154,149	186,239	287,673

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

City Name: Wadena

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)	Sewer	130,000		5,000	250		5,250	5,250	0
(2)	Sewer	170,000		8,000	3,870	323	12,193	12,193	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
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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				13,000	4,120	323	17,443	17,443	0

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

Fiscal Year
2013

City Name: Wadena

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

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
			13,000	4,120	323	17,443	17,443	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Wadena** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/05/12 at 8 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **9.31738**
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-774-2875
phone number

Gloria Aylsworth, CMC, ICMC
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	28,536	26,312	27,970
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,536	26,312	27,970
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,570	15,997	15,935
Licenses & Permits	7	250	250	220
Use of Money and Property	8	5,000	5,000	4,679
Intergovernmental	9	13,500	12,257	35,225
Charges for Fees & Service	10	88,370	87,580	80,518
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,045	12,859
Other Financing Sources	13	0	14,000	19,016
Total Revenues and Other Sources	14	153,226	163,441	196,422
Expenditures & Other Financing Uses				
Public Safety	15	20,060	20,202	13,055
Public Works	16	25,150	24,900	23,544
Health and Social Services	17	283	283	282
Culture and Recreation	18	24,840	26,345	40,272
Community and Economic Development	19	272	272	231
General Government	20	21,922	22,525	15,695
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	92,527	94,527	93,079
Business Type / Enterprises	24	92,789	156,348	72,702
Total ALL Expenditures	25	185,316	250,875	165,781
Transfers Out	26	0	14,000	19,016
Total ALL Expenditures/Transfers Out	27	185,316	264,875	184,797
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-32,090	-101,434	11,625
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	186,239	287,673	276,048
Ending Fund Balance June 30	31	154,149	186,239	287,673