

Fund Balance Worksheet for City of

SABULA

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	22,599	89,689				43,426	155,714	109,112	264,826
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	231,434	205,548		47,849		1,953	486,784	1,247,901	1,734,685
Actual Expenditures Except End Bal (pg 12, line 259) *	3	225,710	208,928		42,148			476,786	1,183,622	1,660,408
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	28,323	86,309	0	5,701	0	45,379	165,712	173,391	339,103
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	28,323	86,309	0	5,701	0	45,379	165,712	173,391	339,103
Re-Est Revenues	6	286,517	91,900	0	64,734	0	0	443,151	1,190,980	1,634,131
Re-Est Expenditures	7	287,686	56,350	0	43,500	0	0	387,536	1,187,100	1,574,636
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	27,154	121,859	0	26,935	0	45,379	221,327	177,271	398,598
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	27,154	121,859	0	26,935	0	45,379	221,327	177,271	398,598
Revenues	11	280,295	107,306	0	20,000	0	0	407,601	1,255,780	1,663,381
Expenditures	12	265,982	65,825	0	42,700	0	0	374,507	1,194,965	1,569,472
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	41,467	163,340	0	4,235	0	45,379	254,421	238,086	492,507

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ SABULA

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 2008
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	84,512							84,512	85,443	67,428
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	12,900							12,900	14,150	10,170
Fire Department	5	23,095							23,095	21,210	30,236
Ambulance	6								0	26,500	26,809
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	100	80
Other Public Safety	10								0	0	29,085
TOTAL (lines 1 - 10)	11	120,507	0	0			0		120,507	147,403	163,808
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		65,825						65,825	56,350	71,090
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	65,825	0			0		65,825	56,350	71,090
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	1,200							1,200	1,105	1,105
TOTAL (lines 23 - 29)	30	1,200	0	0			0		1,200	1,105	1,105
CULTURE & RECREATION											
Library Services	31	50,080							50,080	49,918	54,081
Museum, Band and Theater	32								0	0	0
Parks	33	31,600							31,600	19,500	17,189
Recreation	34								0	28,000	28,307
Cemetery	35	17,435							17,435	15,800	6,764
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	99,115	0	0			0		99,115	113,218	106,341

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,500							2,500	2,200	2,183
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,500	0	0				0	2,500	2,200	2,183
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,060							5,060	5,060	22,738
Clerk, Treasurer, & Finance Adm.	47	36,100							36,100	16,200	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	1,500							1,500	2,500	1,951
TOTAL (lines 46 - 52)	53	42,660	0	0				0	42,660	23,760	24,689
DEBT SERVICE											
Gov Capital Projects	54				42,700				42,700	43,500	0
TIF Capital Projects	55								0	0	42,148
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	42,148
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	265,982	65,825	0	42,700	0	0		374,507	387,536	411,364
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							108,415	108,415	102,100	112,703
Sewer Utility	60							136,100	136,100	94,300	84,668
Electric Utility	61							442,000	442,000	429,000	385,610
Gas Utility	62							406,000	406,000	396,000	383,828
Airport	63							0	0	0	0
Landfill/Garbage	64							55,450	55,450	50,900	53,210
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	12,200	12,104
Enterprise DEBT SERVICE	70							0	0	12,100	12,044
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							1,147,965	1,147,965	1,096,600	1,044,167
TOTAL ALL EXPENDITURES (lines 58+74)	74	265,982	65,825	0	42,700	0	0	1,147,965	1,522,472	1,484,136	1,455,531
Regular Transfers Out	75							47,000	47,000	90,500	204,877
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	47,000	47,000	90,500	204,877
Total Expenditures & Fund Transfers Out (lines 75+78)	78	265,982	65,825	0	42,700	0	0	1,194,965	1,569,472	1,574,636	1,660,408
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	41,467	163,340	0	4,235	0	45,379	238,086	492,507	398,598	339,103

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	130,765	12,864		19,935	0			163,564	158,651	111,355
	2								0	0	0
	3	130,765	12,864		19,935	0			163,564	158,651	111,355
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	430	42		65	0			537	1,300	1,215
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	46,000							46,000	46,000	44,672
	13	46,430	42		65	0			46,537	47,300	45,887
	14	10,500							10,500	10,500	10,144
	15	16,000	1,000						17,000	17,000	16,969
Intergovernmental:											
	16								0	0	0
	17		57,000						57,000	56,000	57,401
	18		1,400						1,400	1,400	1,350
	19	9,600							9,600	9,500	9,145
	20	9,600	58,400	0	0	0		0	68,000	66,900	67,896
Charges for Fees & Service:											
	21							126,300	126,300	125,700	124,275
	22							107,000	107,000	106,300	104,153
	23							530,300	530,300	475,000	457,537
	24							433,640	433,640	426,650	429,453
	25							0	0	0	0
	26							0	0	0	0
	27							58,540	58,540	57,330	53,731
	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	5,000	29,000						34,000	33,300	44,824
	34	5,000	29,000		0	0		1,255,780	1,289,780	1,224,280	1,213,973
	35								0	0	0
	36	15,000	6,000						21,000	19,000	63,584
Other Financing Sources:											
	37	47,000							47,000	90,500	204,877
	38								0	0	0
	39	47,000	0	0	0	0	0	0	47,000	90,500	204,877
	40								0	0	0
	41								0	0	0
	42	47,000	0	0	0	0	0	0	47,000	90,500	204,877
Total Revenues except for beginning fund balance											
	43	280,295	107,306	0	20,000	0	0	1,255,780	1,663,381	1,634,131	1,734,685
	44	27,154	121,859	0	26,935	0	45,379	177,271	398,598	339,103	264,826
	45	307,449	229,165	0	46,935	0	45,379	1,433,051	2,061,979	1,973,234	1,999,511

CITY OF SABULA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	130,765	12,864		19,935	0			163,564	158,651	111,355
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	130,765	12,864		19,935	0			163,564	158,651	111,355
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	46,430	42		65	0			46,537	47,300	45,887
Licenses & Permits	7	10,500	0					0	10,500	10,500	10,144
Use of Money and Property	8	16,000	1,000	0	0	0	0	0	17,000	17,000	16,969
Intergovernmental	9	9,600	58,400	0	0	0		0	68,000	66,900	67,896
Charges for Fees & Service	10	5,000	29,000		0	0	0	1,255,780	1,289,780	1,224,280	1,213,973
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	6,000		0	0		0	21,000	19,000	63,584
Sub-Total Revenues	13	233,295	107,306	0	20,000	0	0	1,255,780	1,616,381	1,543,631	1,529,808
Other Financing Sources:											
Total Transfers In	14	47,000	0	0	0	0	0	0	47,000	90,500	204,877
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
Total Revenues and Other Sources	17	280,295	107,306	0	20,000	0	0	1,255,780	1,663,381	1,634,131	1,734,685
Expenditures & Other Financing Uses											
Public Safety	18	120,507	0	0			0		120,507	147,403	163,808
Public Works	19	0	65,825	0			0		65,825	56,350	71,090
Health and Social Services	20	1,200	0	0			0		1,200	1,105	1,105
Culture and Recreation	21	99,115	0	0			0		99,115	113,218	106,341
Community and Economic Development	22	2,500	0	0			0		2,500	2,200	2,183
General Government	23	42,660	0	0			0		42,660	23,760	24,689
Debt Service	24	0	0	0	42,700		0		42,700	43,500	0
Capital Projects	25	0	0	0		0	0		0	0	42,148
Total Government Activities Expenditures	26	265,982	65,825	0	42,700	0	0		374,507	387,536	411,364
Business Type Proprietary: Enterprise & ISF	27							1,147,965	1,147,965	1,096,600	1,044,167
Total Gov & Bus Type Expenditures	28	265,982	65,825	0	42,700	0	0	1,147,965	1,522,472	1,484,136	1,455,531
Total Transfers Out	29	0	0	0	0	0	0	47,000	47,000	90,500	204,877
Total ALL Expenditures/Fund Transfers Out	30	265,982	65,825	0	42,700	0	0	1,194,965	1,569,472	1,574,636	1,660,408
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,313	41,481	0	-22,700	0	0	60,815	93,909	59,495	74,277
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	27,154	121,859	0	26,935	0	45,379	177,271	398,598	339,103	264,826
Ending Fund Balance June 30	35	41,467	163,340	0	4,235	0	45,379	238,086	492,507	398,598	339,103

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

Fiscal Year
2010

City Name: SABULA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg & Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	Water Well-storage tank	172,109	12-23-2003	16,500	4,222	300	21,022	21,022	0
(2)	Fire Station	46,282	12-23-2003	4,250	1,088	50	5,388		5,388
(3)	Fire Truck	46,609	12-23-2003	4,250	1,088	50	5,388		5,388
(4)	Water tower painting	70,226	05-09-2007	10,000	3,949	100	14,049	11,900	2,149
(5)	Streets	31,484	05-09-2007	2,000	987	50	3,037		3,037
(6)	Flood Levee	24,775	05-09-2007	1,500	494	25	2,019		2,019
(7)	Sewer lines	23,516	05-09-2007	1,500	494	25	2,019		2,019
(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				40,000	12,322	600	52,922	32,922	20,000

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

Fiscal Year

2010

City Name: SABULA

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				40,000	12,322	600	52,922	32,922	20,000

