

Fund Balance Worksheet for City of **Aplington**

		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	-154,446	111,717	392,353	680	-126,474	74,595	298,425	485,078	783,503
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	565,093	213,691	44,612	108,216	98,091	563	1,030,266	853,984	1,884,250
Actual Expenditures Except End Bal (pg 12, line 259) *	3	614,564	172,893	116,465	109,445	125,455	0	1,138,822	799,994	1,938,816
Ending Fund Balance June 30 (pg 12, line 261) *	4	-203,917	152,515	320,500	-549	-153,838	75,158	189,869	539,068	728,937
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-203,917	152,515	320,500	-549	-153,838	75,158	189,869	539,068	728,937
Re-Est Revenues	6	578,514	271,320	13,270	51,816	110,000	0	1,024,920	898,640	1,923,560
Re-Est Expenditures	7	457,676	299,012	15,864	51,816	110,000	0	934,368	816,024	1,750,392
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-83,079	124,823	317,906	-549	-153,838	75,158	280,421	621,684	902,105
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	-83,079	124,823	317,906	-549	-153,838	75,158	280,421	621,684	902,105
Revenues	11	585,560	276,125	430	51,006	0	500	913,621	879,915	1,793,536
Expenditures	12	584,234	159,648	15,050	51,006	0	0	809,938	848,012	1,657,950
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-81,753	241,300	303,286	-549	-153,838	75,658	384,104	653,587	1,037,691

* 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.

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	151,815							151,815	151,252	141,753
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,965							21,965	20,000	99,514
Ambulance	6	62,125							62,125	58,265	48,915
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	236,405	0	0			0		236,405	230,017	290,182
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		102,648						102,648	99,000	158,983
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	6,000	4,628
Highway Engineering	17								0	0	0
Street Cleaning	18		13,000						13,000	4,000	1,000
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	82,510							82,510	81,815	74,415
Other Public Works	21		44,000						44,000	27,000	0
TOTAL (lines 12 - 21)	22	82,510	159,648	0			0		242,158	217,815	239,026
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	2,950
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,700							2,700	2,700	2,432
TOTAL (lines 23 - 29)	30	2,700	0	0			0		2,700	2,700	5,382
CULTURE & RECREATION											
Library Services	31	60,739							60,739	60,739	57,758
Museum, Band and Theater	32								0	0	0
Parks	33	19,720							19,720	25,000	34,256
Recreation	34	19,765							19,765	34,000	16,636
Cemetery	35	12,710							12,710	12,665	8,382
Community Center, Zoo, & Marina	36	5,375							5,375	5,675	2,253
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	118,309	0	0			0		118,309	138,079	119,285

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		14,480							14,480	15,275	13,220
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	15,864	44,845
TOTAL (lines 39 - 44)	44		14,480	0	0			0		14,480	31,139	58,065
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,960							6,960	5,797	5,523
Clerk, Treasurer, & Finance Adm.	47		58,370							58,370	53,965	51,462
Elections	48		1,600							1,600	1,500	0
Legal Services & City Attorney	49		5,000		5,000					10,000	4,000	5,988
City Hall & General Buildings	50		20,900							20,900	21,000	17,633
Tort Liability	51		37,000	0						37,000	37,000	35,449
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		129,830	0	5,000			0		134,830	123,262	116,055
DEBT SERVICE	54					51,006				51,006	81,356	140,525
Gov Capital Projects	55									0	110,000	150,302
TIF Capital Projects	56				10,050					10,050	0	0
TOTAL CAPITAL PROJECTS	57		0	0	10,050		0	0		10,050	110,000	150,302
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		584,234	159,648	15,050	51,006	0	0		809,938	934,368	1,118,822
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								86,461	86,461	81,500	90,906
Sewer Utility	60								59,711	59,711	46,894	33,424
Electric Utility	61								621,840	621,840	596,630	588,633
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	17,031
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								768,012	768,012	725,024	729,994
TOTAL ALL EXPENDITURES (lines 58+74)	74		584,234	159,648	15,050	51,006	0	0	768,012	1,577,950	1,659,392	1,848,816
Regular Transfers Out	75								80,000	80,000	91,000	90,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	80,000	80,000	91,000	90,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		584,234	159,648	15,050	51,006	0	0	848,012	1,657,950	1,750,392	1,938,816
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-81,753	241,300	303,286	-549	-153,838	75,658	653,587	1,037,691	902,105	728,937

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	248,538	115,895		50,751	0			415,184	382,378	357,809
	2								0	0	0
	3	248,538	115,895		50,751	0			415,184	382,378	357,809
	4								0	0	0
	5								0	13,270	44,612
Other City Taxes:											
	6	1,247	582		255	0			2,084	2,047	1,915
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		57,000						57,000	62,000	45,970
	13	1,247	57,582		255	0			59,084	64,047	47,885
	14	565							565	565	1,450
	15	14,410					500	2,640	17,550	21,100	19,706
Intergovernmental:											
	16								0	0	0
	17		102,648						102,648	99,000	103,491
	18	2,000							2,000	122,000	103,462
	19	59,100							59,100	40,000	65,002
	20	61,100	102,648	0	0	0		0	163,748	261,000	271,955
Charges for Fees & Service:											
	21							110,000	110,000	110,000	103,657
	22							100,000	100,000	100,000	99,748
	23							667,275	667,275	686,000	646,292
	24								0	0	0
	25								0	300	0
	26								0	0	0
	27	81,000							81,000	81,200	80,640
	28	0							0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	73,100							73,100	73,100	75,246
	34	154,100	0		0	0		877,275	1,031,375	1,050,600	1,005,583
	35								0	15,000	15,673
	36	25,600							25,600	24,600	29,577
Other Financing Sources:											
	37	80,000							80,000	91,000	90,000
	38								0	0	0
	39	80,000	0	0	0	0	0	0	80,000	91,000	90,000
	40			430					430	0	0
	41								0	0	0
	42	80,000	0	430	0	0	0	0	80,430	91,000	90,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	585,560	276,125	430	51,006	0	500	879,915	1,793,536	1,923,560	1,884,250
	44	-83,079	124,823	317,906	-549	-153,838	75,158	621,684	902,105	728,937	783,503
	45	502,481	400,948	318,336	50,457	-153,838	75,658	1,501,599	2,695,641	2,652,497	2,667,753

CITY OF
Aplington
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	248,538	115,895		50,751	0			415,184	382,378	357,809
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	248,538	115,895		50,751	0			415,184	382,378	357,809
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	13,270	44,612
Other City Taxes	6	1,247	57,582		255	0			59,084	64,047	47,885
Licenses & Permits	7	565	0					0	565	565	1,450
Use of Money and Property	8	14,410	0	0	0	0	500	2,640	17,550	21,100	19,706
Intergovernmental	9	61,100	102,648	0	0	0		0	163,748	261,000	271,955
Charges for Fees & Service	10	154,100	0		0	0	0	877,275	1,031,375	1,050,600	1,005,583
Special Assessments	11	0	0		0	0		0	0	15,000	15,673
Miscellaneous	12	25,600	0		0	0		0	25,600	24,600	29,577
Sub-Total Revenues	13	505,560	276,125	0	51,006	0	500	879,915	1,713,106	1,832,560	1,794,250
Other Financing Sources:											
Total Transfers In	14	80,000	0	0	0	0	0	0	80,000	91,000	90,000
Proceeds of Debt	15	0	0	430	0	0		0	430	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	585,560	276,125	430	51,006	0	500	879,915	1,793,536	1,923,560	1,884,250
Expenditures & Other Financing Uses											
Public Safety	18	236,405	0	0			0		236,405	230,017	290,182
Public Works	19	82,510	159,648	0			0		242,158	217,815	239,026
Health and Social Services	20	2,700	0	0			0		2,700	2,700	5,382
Culture and Recreation	21	118,309	0	0			0		118,309	138,079	119,285
Community and Economic Development	22	14,480	0	0			0		14,480	31,139	58,065
General Government	23	129,830	0	5,000			0		134,830	123,262	116,055
Debt Service	24	0	0	0	51,006		0		51,006	81,356	140,525
Capital Projects	25	0	0	10,050		0	0		10,050	110,000	150,302
Total Government Activities Expenditures	26	584,234	159,648	15,050	51,006	0	0		809,938	934,368	1,118,822
Business Type Proprietary: Enterprise & ISF	27							768,012	768,012	725,024	729,994
Total Gov & Bus Type Expenditures	28	584,234	159,648	15,050	51,006	0	0	768,012	1,577,950	1,659,392	1,848,816
Total Transfers Out	29	0	0	0	0	0	0	80,000	80,000	91,000	90,000
Total ALL Expenditures/Fund Transfers Out	30	584,234	159,648	15,050	51,006	0	0	848,012	1,657,950	1,750,392	1,938,816
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	1,326	116,477	-14,620	0	0	500	31,903	135,586	173,168	-54,566
Beginning Fund Balance July 1	34	-83,079	124,823	317,906	-549	-153,838	75,158	621,684	902,105	728,937	783,503
Ending Fund Balance June 30	35	-81,753	241,300	303,286	-549	-153,838	75,658	653,587	1,037,691	902,105	728,937

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

City Name: Aplington

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)	325,000 General Obligation (Sewer JI. Project)	325,000	July 2009	41,000	9,506	500	51,006		51,006
(2)	ARC Land Aquisition	90,000	not certified	8,663	2,847		11,510	11,510	0
(3)	Tractor	40,000	not certified	8,232	889		9,121	9,121	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			57,895	13,242	500	71,637	20,631	51,006

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

Fiscal Year
2013

City Name: Aplington

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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
			57,895	13,242	500	71,637	20,631	51,006

