

Fund Balance Worksheet for City of

DONNELLSON

		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	273,842	51,330		8,335	6,191		339,698	135,797	475,495
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	497,693	106,555		112,614			716,862	266,059	982,921
Actual Expenditures Except End Bal (pg 12, line 259) *	3	470,860	120,963		110,595			702,418	274,529	976,947
Ending Fund Balance June 30 (pg 12, line 261) *	4	300,675	36,922	0	10,354	6,191	0	354,142	127,327	481,469
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	300,675	36,922	0	10,354	6,191	0	354,142	127,327	481,469
Re-Est Revenues	6	637,680	106,000	0	36,540	0	0	780,220	976,893	1,757,113
Re-Est Expenditures	7	672,175	108,000	0	36,750	0	0	816,925	521,575	1,338,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	266,180	34,922	0	10,144	6,191	0	317,437	582,645	900,082
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	266,180	34,922	0	10,144	6,191	0	317,437	582,645	900,082
Revenues	11	345,424	99,000	0	38,900	0	0	483,324	399,100	882,424
Expenditures	12	367,200	101,200	0	35,375	0	0	503,775	283,700	787,475
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	244,404	32,722	0	13,669	6,191	0	296,986	698,045	995,031

* 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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	77,000							77,000	80,500	72,930
Jail	2								0	0	0
Emergency Management	3	800							800	725	6,386
Flood Control	4								0	0	0
Fire Department	5	13,200							13,200	12,450	12,359
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	91,000	0	0			0		91,000	93,675	91,675
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,500	85,000						119,500	123,500	165,881
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	0	15,176
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	5,000							5,000	5,000	3,880
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	55,500	85,000	0			0		140,500	128,500	184,937
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	2,500							2,500	2,500	2,500
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	2,500
CULTURE & RECREATION											
Library Services	31	100,275							100,275	120,650	166,572
Museum, Band and Theater	32								0	0	0
Parks	33	11,800							11,800	86,750	40,548
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	112,075	0	0			0		112,075	207,400	207,120

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									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
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,800							3,800	3,800	3,450
Clerk, Treasurer, & Finance Adm.	47		47,600							47,600	45,500	45,132
Elections	48									0	0	0
Legal Services & City Attorney	49		4,000							4,000	2,000	2,174
City Hall & General Buildings	50		21,000							21,000	18,500	18,367
Tort Liability	51		19,000	16,200						35,200	33,500	31,412
Other General Government	52		5,725							5,725	4,800	5,056
TOTAL (lines 46 - 52)	53		101,125	16,200	0			0		117,325	108,100	105,591
DEBT SERVICE	54					35,375				35,375	36,750	110,595
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		362,200	101,200	0	35,375	0	0		498,775	576,925	702,418
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								115,000	115,000	172,075	84,280
Sewer Utility	60								118,700	118,700	301,000	144,749
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								33,000	33,000	31,500	31,500
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								266,700	266,700	504,575	260,529
TOTAL ALL EXPENDITURES (lines 58+74)	74		362,200	101,200	0	35,375	0	0	266,700	765,475	1,081,500	962,947
Regular Transfers Out	75		5,000						17,000	22,000	257,000	14,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		5,000	0	0	0	0	0	17,000	22,000	257,000	14,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		367,200	101,200	0	35,375	0	0	283,700	787,475	1,338,500	976,947
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		244,404	32,722	0	13,669	6,191	0	698,045	995,031	900,082	481,469

* 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	190,137	13,634		33,015	0			236,786	232,760	290,362
	2								0	0	0
	3	190,137	13,634		33,015	0			236,786	232,760	290,362
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	5,087	366		885	0			6,338	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	87,000							87,000	87,000	81,809
	13	92,087	366		885	0			93,338	87,000	81,809
	14	1,200							1,200	1,200	910
	15	3,450							3,450	3,450	3,579
Intergovernmental:											
	16							100,000	100,000	200,000	0
	17		85,000						85,000	90,000	91,401
	18	4,175							4,175	4,175	92,918
	19	37,375							37,375	35,750	34,854
	20	41,550	85,000	0	0	0		100,000	226,550	329,925	219,173
Charges for Fees & Service:											
	21							121,450	121,450	172,050	110,016
	22							127,500	127,500	514,693	106,355
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							50,150	50,150	50,150	49,688
	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	0	0		0	0		299,100	299,100	736,893	266,059
	35								0	0	0
	36								0	26,385	24,604
Other Financing Sources:											
	37	17,000			5,000				22,000	257,000	96,425
	38								0	0	0
	39	17,000	0	0	5,000	0	0	0	22,000	257,000	96,425
	40								0	82,500	0
	41								0	0	0
	42	17,000	0	0	5,000	0	0	0	22,000	339,500	96,425
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	345,424	99,000	0	38,900	0	0	399,100	882,424	1,757,113	982,921
	44	266,180	34,922	0	10,144	6,191	0	582,645	900,082	481,469	475,495
	45	611,604	133,922	0	49,044	6,191	0	981,745	1,782,506	2,238,582	1,458,416

CITY OF DONNELLSON
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	190,137	13,634		33,015	0			236,786	232,760	290,362
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	190,137	13,634		33,015	0			236,786	232,760	290,362
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	92,087	366		885	0			93,338	87,000	81,809
Licenses & Permits	7	1,200	0					0	1,200	1,200	910
Use of Money and Property	8	3,450	0	0	0	0	0	0	3,450	3,450	3,579
Intergovernmental	9	41,550	85,000	0	0	0		100,000	226,550	329,925	219,173
Charges for Fees & Service	10	0	0		0	0	0	299,100	299,100	736,893	266,059
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	26,385	24,604
Sub-Total Revenues	13	328,424	99,000	0	33,900	0		399,100	860,424	1,417,613	886,496
Other Financing Sources:											
Total Transfers In	14	17,000	0	0	5,000	0	0	0	22,000	257,000	96,425
Proceeds of Debt	15	0	0	0	0	0		0	0	82,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	345,424	99,000	0	38,900	0		399,100	882,424	1,757,113	982,921
Expenditures & Other Financing Uses											
Public Safety	18	91,000	0	0			0		91,000	93,675	91,675
Public Works	19	55,500	85,000	0			0		140,500	128,500	184,937
Health and Social Services	20	2,500	0	0			0		2,500	2,500	2,500
Culture and Recreation	21	112,075	0	0			0		112,075	207,400	207,120
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	101,125	16,200	0			0		117,325	108,100	105,591
Debt Service	24	0	0	0	35,375		0		35,375	36,750	110,595
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	362,200	101,200	0	35,375	0			498,775	576,925	702,418
Business Type Proprietary: Enterprise & ISF	27							266,700	266,700	504,575	260,529
Total Gov & Bus Type Expenditures	28	362,200	101,200	0	35,375	0		266,700	765,475	1,081,500	962,947
Total Transfers Out	29	5,000	0	0	0	0		17,000	22,000	257,000	14,000
Total ALL Expenditures/Fund Transfers Out	30	367,200	101,200	0	35,375	0		283,700	787,475	1,338,500	976,947
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,776	-2,200	0	3,525	0		115,400	94,949	418,613	5,974
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	266,180	34,922	0	10,144	6,191	0	582,645	900,082	481,469	475,495
Ending Fund Balance June 30	35	244,404	32,722	0	13,669	6,191	0	698,045	995,031	900,082	481,469

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

City Name: DONNELLSON

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)	Capital Improvements Loan	115,000		7,691	2,834		10,525		10,525
(2)	Land Purchases	97,541		3,531	103		3,634		3,634
(3)	Cop Car Loan	22,000		4,608	474		5,082		5,082
(4)	Backhoe Loan	59,925		9,362	2,024		11,386		11,386
(5)	Softball Lights	70,000		5,937	2,336		8,273	5,000	3,273
(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	31,129	7,771	0	38,900	5,000	33,900

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

City Name: **DONNELLSON**

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

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 #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
			31,129	7,771	0	38,900	5,000	33,900

