

Fund Balance Worksheet for City of **Eldon**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	84,584	63,998		10,373	-17,289		141,666	239,172	380,838
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	545,622	129,071		19,729	121,200		815,622	416,254	1,231,876
Actual Expenditures Except End Bal (pg 12, line 259) *	3	440,723	144,033		19,853	187,749		792,358	386,608	1,178,966
Ending Fund Balance June 30 (pg 12, line 261) *	4	189,483	49,036	0	10,249	-83,838	0	164,930	268,818	433,748
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	189,483	49,036	0	10,249	-83,838	0	164,930	268,818	433,748
Re-Est Revenues	6	230,634	241,710	0	19,853	0	0	492,197	333,000	825,197
Re-Est Expenditures	7	301,992	242,451	0	19,853	0	0	564,296	333,000	897,296
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	118,125	48,295	0	10,249	-83,838	0	92,831	268,818	361,649
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	118,125	48,295	0	10,249	-83,838	0	92,831	268,818	361,649
Revenues	11	254,340	260,752	0	19,853	0	0	534,945	322,000	856,945
Expenditures	12	305,569	268,136	0	19,853	0	0	593,558	322,000	915,558
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	66,896	40,911	0	10,249	-83,838	0	34,218	268,818	303,036

* 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.

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				
14				
15				
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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		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	44,042							44,042	50,585	49,825
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,700							18,700	17,700	15,400
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	62,742	0	0			0		62,742	68,285	65,225
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		87,135						87,135	93,812	113,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	5,000
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,000	87,135	0			0		92,135	98,812	118,000
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	33,256							33,256	32,562	28,071
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34		103,300						103,300	103,300	0
Cemetery	35	13,305							13,305	13,096	12,084
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		2,200						2,200	2,200	0
TOTAL (lines 31 - 37)	38	46,561	105,500	0			0		152,061	151,158	40,155

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	81,325
TOTAL (lines 39 - 44)	44									0	0	81,325
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	81,325
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,608							5,608	5,833	5,552
Clerk, Treasurer, & Finance Adm.	47		11,568							11,568	10,926	13,078
Elections	48									0	0	0
Legal Services & City Attorney	49		11,500							11,500	11,700	13,140
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		162,590	75,501						238,091	197,729	248,281
TOTAL (lines 46 - 52)	53		191,266	75,501	0			0		266,767	226,188	280,051
DEBT SERVICE	54					19,853				19,853	19,853	19,853
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	187,749
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	187,749
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		305,569	268,136	0	19,853	0	0		593,558	564,296	792,358
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								151,000	151,000	153,000	190,337
Sewer Utility	60								82,000	82,000	84,000	83,352
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								79,000	79,000	85,000	112,919
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								10,000	10,000	11,000	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								322,000	322,000	333,000	386,608
TOTAL ALL EXPENDITURES (lines 58+74)	74		305,569	268,136	0	19,853	0	0	322,000	915,558	897,296	1,178,966
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		305,569	268,136	0	19,853	0	0	322,000	915,558	897,296	1,178,966
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		66,896	40,911	0	10,249	-83,838	0	268,818	303,036	361,649	433,748

* 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) 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											
	1	121,175	53,123		18,794	0			193,092	159,016	162,598
	2								0	0	0
	3	121,175	53,123		18,794	0			193,092	159,016	162,598
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,820	2,994		1,059	0			10,873	8,923	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	92,000							92,000	92,000	118,532
	13	98,820	2,994		1,059	0			102,873	100,923	118,532
	14	8,115							8,115	6,615	11,634
	15	3,500							3,500	3,500	41,741
Intergovernmental:											
	16								0	0	332,254
	17		87,135						87,135	93,812	73,538
	18		103,300						103,300	103,300	38,100
	19	7,850	2,200						10,050	9,741	9,664
	20	7,850	192,635	0	0	0		0	200,485	206,853	453,556
Charges for Fees & Service:											
	21		12,000					151,000	163,000	153,000	193,566
	22							82,000	82,000	84,000	92,488
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							79,000	79,000	85,000	134,907
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							10,000	10,000	11,000	9,280
	33								0	0	710
	34	0	12,000		0	0	0	322,000	334,000	333,000	430,951
	35								0	0	0
	36	14,880							14,880	15,290	12,864
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	254,340	260,752	0	19,853	0	0	322,000	856,945	825,197	1,231,876
	44	118,125	48,295	0	10,249	-83,838	0	268,818	361,649	433,748	380,838
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	372,465	309,047	0	30,102	-83,838	0	590,818	1,218,594	1,258,945	1,612,714

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	121,175	53,123		18,794	0			193,092	159,016	162,598
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	121,175	53,123		18,794	0			193,092	159,016	162,598
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	98,820	2,994		1,059	0			102,873	100,923	118,532
Licenses & Permits	7	8,115	0					0	8,115	6,615	11,634
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	3,500	41,741
Intergovernmental	9	7,850	192,635	0	0	0		0	200,485	206,853	453,556
Charges for Fees & Service	10	0	12,000		0	0	0	322,000	334,000	333,000	430,951
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,880	0		0	0	0	0	14,880	15,290	12,864
Sub-Total Revenues	13	254,340	260,752	0	19,853	0	0	322,000	856,945	825,197	1,231,876
Other Financing Sources:											
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	254,340	260,752	0	19,853	0	0	322,000	856,945	825,197	1,231,876
Expenditures & Other Financing Uses											
Public Safety	18	62,742	0	0			0		62,742	68,285	65,225
Public Works	19	5,000	87,135	0			0		92,135	98,812	118,000
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	46,561	105,500	0			0		152,061	151,158	40,155
Community and Economic Development	22	0	0	0			0		0	0	81,325
General Government	23	191,266	75,501	0			0		266,767	226,188	280,051
Debt Service	24	0	0	0	19,853		0		19,853	19,853	19,853
Capital Projects	25	0	0	0		0	0		0	0	187,749
Total Government Activities Expenditures	26	305,569	268,136	0	19,853	0	0		593,558	564,296	792,358
Business Type Proprietary: Enterprise & ISF	27							322,000	322,000	333,000	386,608
Total Gov & Bus Type Expenditures	28	305,569	268,136	0	19,853	0	0	322,000	915,558	897,296	1,178,966
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	305,569	268,136	0	19,853	0	0	322,000	915,558	897,296	1,178,966
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-51,229	-7,384	0	0	0	0	0	-58,613	-72,099	52,910
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	118,125	48,295	0	10,249	-83,838	0	268,818	361,649	433,748	380,838
Ending Fund Balance June 30	35	66,896	40,911	0	10,249	-83,838	0	268,818	303,036	361,649	433,748

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

City Name: Eldon

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)	Fire Station	250,000	12-06	19,853			19,853		19,853
(2)	Water Tower and Water Mains Loan 1	353,000		14,000	10,628		24,628	24,628	0
(3)	Water tower and Water Mains Loan 2	63,000		2,000	1,918		3,918	3,918	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				35,853	12,546	0	48,399	28,546	19,853

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

Fiscal Year

2013

City Name: Eldon

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
			35,853	12,546	0	48,399	28,546	19,853

