

Fund Balance Worksheet for City of **Leighton**

		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	245,031						245,031		245,031
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	38,828	9,453		2,232			50,513		50,513
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,486	9,453		2,232			30,171		30,171
Ending Fund Balance June 30 (pg 12, line 261) *	4	265,373	0	0	0	0	0	265,373	0	265,373
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	265,373	0	0	0	0	0	265,373	0	265,373
Re-Est Revenues	6	42,400	10,701	0	2,232	0	0	55,333	0	55,333
Re-Est Expenditures	7	25,342	10,701	0	2,232	0	0	38,275	0	38,275
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	282,431	0	0	0	0	0	282,431	0	282,431
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	282,431	0	0	0	0	0	282,431	0	282,431
Revenues	11	46,329	15,228	0	2,232	0	0	63,789	0	63,789
Expenditures	12	109,334	15,228	0	2,232	0	0	126,794	0	126,794
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	219,426	0	0	0	0	0	219,426	0	219,426

* 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 Leighton

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 Rebatelements & 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				
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32				
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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								0	230	230
Flood Control	4								0	0	0
Fire Department	5	1,900							1,900	1,739	1,658
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	2,448							2,448	2,094	2,061
TOTAL (lines 1 - 10)	11	4,348	0	0			0		4,348	4,063	3,949
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	69,807	15,228						85,035	8,610	1,163
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,580							2,580	2,554	2,581
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	750	707
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	832	1,371
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	75,387	15,228	0			0		90,615	12,746	5,822
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	1,025							1,025	1,159	1,144
Museum, Band and Theater	32								0	0	0
Parks	33	1,600							1,600	1,600	1,450
Recreation	34								0	0	0
Cemetery	35	100							100	58	55
Community Center, Zoo, & Marina	36	12,500							12,500	2,426	2,408
Other Culture and Recreation	37	4,000							4,000	4,000	4,580
TOTAL (lines 31 - 37)	38	19,225	0	0			0		19,225	9,243	9,637

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		324							324	324	306
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		324	0	0			0		324	324	306
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,950							2,950	2,678	2,605
Clerk, Treasurer, & Finance Adm.	47		2,100							2,100	2,064	2,066
Elections	48									0	978	0
Legal Services & City Attorney	49		500							500	200	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		2,000							2,000	1,883	1,883
Other General Government	52		2,500							2,500	1,864	1,671
TOTAL (lines 46 - 52)	53		10,050	0	0			0		10,050	9,667	8,225
DEBT SERVICE	54					2,232				2,232	2,232	2,232
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		109,334	15,228	0	2,232	0	0		126,794	38,275	30,171
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		109,334	15,228	0	2,232	0	0	0	126,794	38,275	30,171
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		109,334	15,228	0	2,232	0	0	0	126,794	38,275	30,171
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		219,426	0	0	0	0	0	0	219,426	282,431	265,373

* 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											
Taxes Levied on Property	1	22,531	0		2,146	0			24,677	17,795	16,872
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,531	0		2,146	0			24,677	17,795	16,872
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	896	0		86	0			982	742	704
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	12,000							12,000	12,261	11,464
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,896	0		86	0			12,982	13,003	12,168
Licenses & Permits	14								0	0	0
Use of Money & Property	15	7,302							7,302	7,659	7,470
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	513
Road Use Taxes	17		15,228						15,228	10,701	8,940
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,228	0	0	0		0	15,228	10,701	9,453
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36	3,600							3,600	6,175	4,550
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	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	46,329	15,228	0	2,232	0	0	0	63,789	55,333	50,513
Beginning Fund Balance July 1	44	282,431	0	0	0	0	0	0	282,431	265,373	245,031
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	328,760	15,228	0	2,232	0	0	0	346,220	320,706	295,544

CITY OF
Leighton
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	22,531	0		2,146	0			24,677	17,795	16,872
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,531	0		2,146	0			24,677	17,795	16,872
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,896	0		86	0			12,982	13,003	12,168
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	7,302	0	0	0	0	0	0	7,302	7,659	7,470
Intergovernmental	9	0	15,228	0	0	0		0	15,228	10,701	9,453
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,600	0		0	0		0	3,600	6,175	4,550
Sub-Total Revenues	13	46,329	15,228	0	2,232	0	0	0	63,789	55,333	50,513
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
Total Revenues and Other Sources	17	46,329	15,228	0	2,232	0	0	0	63,789	55,333	50,513
Expenditures & Other Financing Uses											
Public Safety	18	4,348	0	0			0		4,348	4,063	3,949
Public Works	19	75,387	15,228	0			0		90,615	12,746	5,822
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,225	0	0			0		19,225	9,243	9,637
Community and Economic Development	22	324	0	0			0		324	324	306
General Government	23	10,050	0	0			0		10,050	9,667	8,225
Debt Service	24	0	0	0	2,232		0		2,232	2,232	2,232
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	109,334	15,228	0	2,232	0	0		126,794	38,275	30,171
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	109,334	15,228	0	2,232	0	0	0	126,794	38,275	30,171
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	109,334	15,228	0	2,232	0	0	0	126,794	38,275	30,171
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-63,005	0	0	0	0	0	0	-63,005	17,058	20,342
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	282,431	0	0	0	0	0	0	282,431	265,373	245,031
Ending Fund Balance June 30	35	219,426	0	0	0	0	0	0	219,426	282,431	265,373

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

City Name: Leighton

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)	Community Center	30,000		1,135	1,097		2,232		2,232
(2)							0		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
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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			1,135	1,097	0	2,232	0	2,232

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

Fiscal Year
2013

City Name: Leighton

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
				1,135	1,097	0	2,232	0	2,232

