

Fund Balance Worksheet for City of **Mallard**

		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	62,079	107,069					169,148	76,095	245,243
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	241,107	58,764	4,761				304,632	113,189	417,821
Actual Expenditures Except End Bal (pg 12, line 259) *	3	270,806	126,434	4,761				402,001	120,181	522,182
Ending Fund Balance June 30 (pg 12, line 261) *	4	32,380	39,399	0	0	0	0	71,779	69,103	140,882
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	32,380	39,399	0	0	0	0	71,779	69,103	140,882
Re-Est Revenues	6	260,087	66,634	5,320	0	0	0	332,041	107,985	440,026
Re-Est Expenditures	7	226,119	43,514	5,320	0	0	0	274,953	107,352	382,305
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	66,348	62,519	0	0	0	0	128,867	69,736	198,603
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	66,348	62,519	0	0	0	0	128,867	69,736	198,603
Revenues	11	130,700	65,210	3,926	0	0	0	199,836	113,326	313,162
Expenditures	12	137,887	50,907	3,926	0	0	0	192,720	121,811	314,531
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	59,161	76,822	0	0	0	0	135,983	61,251	197,234

* 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	500							500	500	500
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	990	990
Flood Control	4								0	0	0
Fire Department	5	19,830	1,700						21,530	28,143	62,040
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	21,330	1,700	0			0		23,030	29,633	63,530
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,676	23,167						48,843	41,146	152,581
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,800						10,800	9,983	10,052
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	600	10,000
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	92,338	0
TOTAL (lines 12 - 21)	22	27,176	33,967	0			0		61,143	144,067	172,633
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	1,700							1,700	1,540	1,480
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,700	0	0			0		1,700	1,540	1,480
CULTURE & RECREATION											
Library Services	31	22,021	2,459						24,480	22,108	22,142
Museum, Band and Theater	32								0	0	0
Parks	33	4,995	1,843						6,838	4,735	55,281
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,350							1,350	1,131	1,918
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,366	4,302	0			0		32,668	27,974	79,341

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		4,000							4,000	2,500	13,139
Economic Development	40		1,644							1,644	1,788	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)	45		5,644	0	0			0		5,644	4,288	13,139
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500	326						4,826	4,772	5,004
Clerk, Treasurer, & Finance Adm.	47		25,031	4,019						29,050	25,792	25,062
Elections	48		800							800	597	0
Legal Services & City Attorney	49		1,000							1,000	600	864
City Hall & General Buildings	50		9,800							9,800	10,554	7,127
Tort Liability	51		2,025							2,025	1,125	3,012
Other General Government	52		10,015	4,460						14,475	0	1,204
TOTAL (lines 46 - 52)	53		53,171	8,805	0			0		61,976	43,440	42,273
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	4,973
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	4,973
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		137,387	48,774	0	0	0	0		186,161	250,942	377,369
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								61,919	61,919	58,583	38,589
Sewer Utility	60								27,376	27,376	19,715	34,149
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								32,516	32,516	29,054	30,635
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	16,808
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								121,811	121,811	107,352	120,181
TOTAL ALL EXPENDITURES (lines 58+74)	74		137,387	48,774	0	0	0	0	121,811	307,972	358,294	497,550
Regular Transfers Out	75		500	2,133						2,633	18,691	19,871
Internal TIF Loan / Repayment Transfers Out	76				3,926					3,926	5,320	4,761
Total ALL Transfers Out	77		500	2,133	3,926	0	0	0	0	6,559	24,011	24,632
Total Expenditures & Fund Transfers Out (lines 75+78)	78		137,887	50,907	3,926	0	0	0	121,811	314,531	382,305	522,182
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		59,161	76,822	0	0	0	0	61,251	197,234	198,603	140,882

* 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	71,758	14,229		0	0			85,987	94,511	94,664
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,758	14,229		0	0			85,987	94,511	94,664
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,926					3,926	5,320	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,101	418		0	0			2,519	2,416	3,245
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	77,313	96,464
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		24,250						24,250	25,430	20,083
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,101	24,668		0	0			26,769	105,159	119,792
Licenses & Permits	14	960							960	910	930
Use of Money & Property	15	2,760							2,760	4,439	6,207
Intergovernmental:											
Federal Grants & Reimbursements	16	2,000							2,000	0	1,422
Road Use Taxes	17		25,208						25,208	24,043	24,260
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	43,551	1,105						44,656	57,947	11,675
Subtotal - Intergovernmental (lines 16 thru 19)	20	45,551	26,313	0	0	0		0	71,864	81,990	37,357
Charges for Fees & Service:											
Water Utility	21							47,800	47,800	46,484	42,927
Sewer Utility	22							25,300	25,300	20,404	21,175
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							35,300	35,300	35,355	29,960
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							500	500	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	108,900	108,900	102,243	94,062
Special Assessments	35								0	0	0
Miscellaneous	36	4,937						500	5,437	21,443	40,177
Other Financing Sources:											
Regular Operating Transfers In	37	2,633							2,633	18,691	19,871
Internal TIF Loan Transfers In	38							3,926	3,926	5,320	4,761
Subtotal ALL Operating Transfers In	39	2,633	0	0	0	0	0	3,926	6,559	24,011	24,632
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	2,633	0	0	0	0	0	3,926	6,559	24,011	24,632
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	130,700	65,210	3,926	0	0	0	113,326	313,162	440,026	417,821
Beginning Fund Balance July 1	44	66,348	62,519	0	0	0	0	69,736	198,603	140,882	245,243
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	197,048	127,729	3,926	0	0	0	183,062	511,765	580,908	663,064

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	71,758	14,229		0	0			85,987	94,511	94,664
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,758	14,229		0	0			85,987	94,511	94,664
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,926					3,926	5,320	0
Other City Taxes	6	2,101	24,668		0	0			26,769	105,159	119,792
Licenses & Permits	7	960	0					0	960	910	930
Use of Money and Property	8	2,760	0	0	0	0	0	0	2,760	4,439	6,207
Intergovernmental	9	45,551	26,313	0	0	0		0	71,864	81,990	37,357
Charges for Fees & Service	10	0	0		0	0		0	108,900	102,243	94,062
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	4,937	0		0	0		0	5,437	21,443	40,177
Sub-Total Revenues	13	128,067	65,210	3,926	0	0		0	306,603	416,015	393,189
Other Financing Sources:											
Total Transfers In	14	2,633	0	0	0	0		0	6,559	24,011	24,632
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	130,700	65,210	3,926	0	0		0	313,162	440,026	417,821
Expenditures & Other Financing Uses											
Public Safety	18	21,330	1,700	0			0		23,030	29,633	63,530
Public Works	19	27,176	33,967	0			0		61,143	144,067	172,633
Health and Social Services	20	1,700	0	0			0		1,700	1,540	1,480
Culture and Recreation	21	28,366	4,302	0			0		32,668	27,974	79,341
Community and Economic Development	22	5,644	0	0			0		5,644	4,288	13,139
General Government	23	53,171	8,805	0			0		61,976	43,440	42,273
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	4,973
Total Government Activities Expenditures	26	137,387	48,774	0	0	0			186,161	250,942	377,369
Business Type Proprietary: Enterprise & ISF	27							121,811	121,811	107,352	120,181
Total Gov & Bus Type Expenditures	28	137,387	48,774	0	0	0		0	307,972	358,294	497,550
Total Transfers Out	29	500	2,133	3,926	0	0		0	6,559	24,011	24,632
Total ALL Expenditures/Fund Transfers Out	30	137,887	50,907	3,926	0	0		0	314,531	382,305	522,182
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-7,187	14,303	0	0	0		0	-1,369	57,721	-104,361
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	66,348	62,519	0	0	0		0	198,603	140,882	245,243
Ending Fund Balance June 30	35	59,161	76,822	0	0	0		0	197,234	198,603	140,882

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

City Name: Mallard

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)							0		0
(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
(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				0	0	0	0	0	0

