



Fund Balance Worksheet for City of

**MONTEZUMA**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,918,948	446,132	39,324	29,489			2,433,893	4,471,167	6,905,060
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	646,036	263,987	6,779	191,265			1,108,067	9,499,728	10,607,795
Actual Expenditures Except End Bal (pg 12, line 259) *	3	441,836	205,037	223,019	207,066			1,076,958	10,197,218	11,274,176
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,123,148	505,082	-176,916	13,688	0	0	2,465,002	3,773,677	6,238,679
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	2,123,148	505,082	-176,916	13,688	0	0	2,465,002	3,773,677	6,238,679
Re-Est Revenues	6	578,877	259,100	0	255,576	0	0	1,093,553	7,047,904	8,141,457
Re-Est Expenditures	7	809,598	168,000	0	255,576	0	0	1,233,174	7,280,690	8,513,864
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,892,427	596,182	-176,916	13,688	0	0	2,325,381	3,540,891	5,866,272
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	1,892,427	596,182	-176,916	13,688	0	0	2,325,381	3,540,891	5,866,272
Revenues	11	568,268	254,000	0	208,577	0	0	1,030,845	5,339,835	6,370,680
Expenditures	12	899,625	185,159	0	208,577	0	0	1,293,361	5,330,297	6,623,658
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,561,070	665,023	-176,916	13,688	0	0	2,062,865	3,550,429	5,613,294

\* 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 MONTEZUMA

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	44,485
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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		0	0	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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31				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	100,000							100,000	100,000	98,481
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	46,200							46,200	43,325	52,433
Ambulance	6	53,700							53,700	100,000	27,798
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	199,900	0	0			0		199,900	243,325	178,712
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	291,122	135,159						426,281	313,000	307,824
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,400							14,400	14,400	13,508
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	7,000							7,000	0	4,880
Other Public Works	21								0	12,850	0
TOTAL (lines 12 - 21)	22	312,522	135,159	0			0		447,681	340,250	326,212
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	120,615							120,615	118,538	101,864
Museum, Band and Theater	32								0	0	0
Parks	33	19,370							19,370	22,000	21,663
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,650							15,650	14,620	20,203
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	155,635	0	0			0		155,635	155,158	143,730

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		20,000							20,000	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)	45		20,000	0	0			0		20,000	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,360							8,360	4,000	3,145
Clerk, Treasurer, & Finance Adm.	47		111,008							111,008	137,865	101,860
Elections	48									0	2,000	0
Legal Services & City Attorney	49		30,700							30,700	7,500	3,061
City Hall & General Buildings	50									0	4,500	3,370
Tort Liability	51		38,000							38,000	33,000	30,495
Other General Government	52		21,000							21,000	0	0
TOTAL (lines 46 - 52)	53		209,068	0	0			0		209,068	188,865	141,931
<b>DEBT SERVICE</b>	54			50,000		208,577				258,577	255,576	251,373
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		899,625	185,159	0	208,577	0	0		1,293,361	1,183,174	1,041,958
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								697,262	697,262	1,200,000	1,097,231
Sewer Utility	60								88,400	88,400	65,020	83,387
Electric Utility	61								3,629,275	3,629,275	3,000,750	8,087,608
Gas Utility	62								851,810	851,810	876,120	864,778
Airport	63								0	0	0	0
Landfill/Garbage	64								63,550	63,550	59,800	63,174
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	2,079,000	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								5,330,297	5,330,297	7,280,690	10,196,178
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		899,625	185,159	0	208,577	0	0	5,330,297	6,623,658	8,463,864	11,238,136
Regular Transfers Out	75									0	50,000	36,040
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	50,000	36,040
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		899,625	185,159	0	208,577	0	0	5,330,297	6,623,658	8,513,864	11,274,176
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		1,561,070	665,023	-176,916	13,688	0	0	3,550,429	5,613,294	5,866,272	6,238,679

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	373,636	0		208,335	0			581,971	577,000	543,152
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	373,636	0		208,335	0			581,971	577,000	543,152
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	6,779
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	432	0		242	0			674	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	453	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		129,000						129,000	129,100	130,827
Subtotal - Other City Taxes (lines 6 thru 12)	13	432	129,000		242	0			129,674	129,553	130,827
Licenses & Permits	14	2,200							2,200	0	2,913
Use of Money & Property	15	10,000							10,000	10,000	27,385
Intergovernmental:											
Federal Grants & Reimbursements	16		125,000						125,000	0	0
Road Use Taxes	17								0	130,000	213,084
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	12,000							12,000	12,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,000	125,000	0	0	0		0	137,000	142,000	213,084
Charges for Fees & Service:											
Water Utility	21							736,850	736,850	850,000	691,667
Sewer Utility	22							122,550	122,550	112,300	122,851
Electric Utility	23							3,510,535	3,510,535	3,146,014	3,547,958
Gas Utility	24							906,350	906,350	800,000	811,711
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							63,550	63,550	60,590	65,628
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	80,000							80,000	85,000	80,913
Subtotal - Charges for Service (lines 21 thru 33)	34	80,000	0		0	0	0	5,339,835	5,419,835	5,053,904	5,320,728
Special Assessments	35								0	0	0
Miscellaneous	36	90,000							90,000	100,000	143,967
Other Financing Sources:											
Regular Operating Transfers In	37								0	50,000	36,040
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	50,000	36,040
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,079,000	4,182,920
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	2,129,000	4,218,960
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	568,268	254,000	0	208,577	0	0	5,339,835	6,370,680	8,141,457	10,607,795
Beginning Fund Balance July 1	44	1,892,427	596,182	-176,916	13,688	0	0	3,540,891	5,866,272	6,238,679	6,905,060
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,460,695	850,182	-176,916	222,265	0	0	8,880,726	12,236,952	14,380,136	17,512,855

**CITY OF MONTEZUMA**  
**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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	373,636	0		208,335	0			581,971	577,000	543,152
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	373,636	0		208,335	0			581,971	577,000	543,152
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	6,779
Other City Taxes	6	432	129,000		242	0			129,674	129,553	130,827
Licenses & Permits	7	2,200	0					0	2,200	0	2,913
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	10,000	27,385
Intergovernmental	9	12,000	125,000	0	0	0		0	137,000	142,000	213,084
Charges for Fees & Service	10	80,000	0		0	0	0	5,339,835	5,419,835	5,053,904	5,320,728
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	90,000	0		0	0	0	0	90,000	100,000	143,967
Sub-Total Revenues	13	568,268	254,000	0	208,577	0	0	5,339,835	6,370,680	6,012,457	6,388,835
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	50,000	36,040
Proceeds of Debt	15	0	0	0	0	0		0	0	2,079,000	4,182,920
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	568,268	254,000	0	208,577	0	0	5,339,835	6,370,680	8,141,457	10,607,795
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	199,900	0	0			0		199,900	243,325	178,712
Public Works	19	312,522	135,159	0			0		447,681	340,250	326,212
Health and Social Services	20	2,500	0	0			0		2,500	0	0
Culture and Recreation	21	155,635	0	0			0		155,635	155,158	143,730
Community and Economic Development	22	20,000	0	0			0		20,000	0	0
General Government	23	209,068	0	0			0		209,068	188,865	141,931
Debt Service	24	0	50,000	0	208,577		0		258,577	255,576	251,373
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	899,625	185,159	0	208,577	0	0		1,293,361	1,183,174	1,041,958
Business Type Proprietary: Enterprise & ISF	27							5,330,297	5,330,297	7,280,690	10,196,178
Total Gov & Bus Type Expenditures	28	899,625	185,159	0	208,577	0	0	5,330,297	6,623,658	8,463,864	11,238,136
Total Transfers Out	29	0	0	0	0	0	0	0	0	50,000	36,040
Total ALL Expenditures/Fund Transfers Out	30	899,625	185,159	0	208,577	0	0	5,330,297	6,623,658	8,513,864	11,274,176
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-331,357	68,841	0	0	0	0	9,538	-252,978	-372,407	-666,381
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	1,892,427	596,182	-176,916	13,688	0	0	3,540,891	5,866,272	6,238,679	6,905,060
Ending Fund Balance June 30	35	1,561,070	665,023	-176,916	13,688	0	0	3,550,429	5,613,294	5,866,272	6,238,679

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

City Name: MONTEZUMA

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)	ELECTRIC REVENUE	3,820,000		320,000	92,758	600	413,358	413,358	0
(2)	G.O. STREET PAVING	1,615,000		170,000	37,977	600	208,577		208,577
(3)	SRF-WATER IMPROVEMENT PROJECT	1,208,303					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			490,000	130,735	1,200	621,935	413,358	208,577

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

Fiscal Year

City Name: MONTEZUMA

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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
			490,000	130,735	1,200	621,935	413,358	208,577



RECEIVED

10:47 a.m.

MAY 7 2013

dd

79-749

POWESHIEK COUNTY AUDITOR'S OFFICE

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POWESHIEK County, Iowa:

The City Council of Montezuma in said County/Countries met on May 6, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. # 13-05-01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Montezuma

Section 1. Following notice published 04-18-13

and the public hearing held, May 6, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 6th day of MAY, 2013

(Day)

(Month/Year)

Meryll Hicks Signature City Clerk/Finance Officer

James Hicks Signature Mayor

RECEIVED

MAY 10 2013

IOWA DEPT. OF MANAGEMENT