



Fund Balance Worksheet for City of **New Market**

		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	-445,385	62,862					-382,523	627,447	244,924
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,082	55,495					148,577	140,983	289,560
Actual Expenditures Except End Bal (pg 12, line 259) *	3	149,860	31,226					181,086	103,840	284,926
Ending Fund Balance June 30 (pg 12, line 261) *	4	-502,163	87,131	0	0	0	0	-415,032	664,590	249,558
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	-502,163	87,131	0	0	0	0	-415,032	664,590	249,558
Re-Est Revenues	6	140,262	76,230	0	0	0	0	216,492	140,000	356,492
Re-Est Expenditures	7	181,554	78,250	0	0	0	0	259,804	94,250	354,054
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-543,455	85,111	0	0	0	0	-458,344	710,340	251,996
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	-543,455	85,111	0	0	0	0	-458,344	710,340	251,996
Revenues	11	112,578	71,137	0	0	0	0	183,715	150,000	333,715
Expenditures	12	175,309	59,250	0	0	0	0	234,559	94,250	328,809
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-606,186	96,998	0	0	0	0	-509,188	766,090	256,902

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,554							5,554	5,622	5,472
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	4,800	1,618
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,700							2,700	2,611	2,986
Animal Control	9								0	0	0
Other Public Safety	10	200							200	0	46
TOTAL (lines 1 - 10)	11	12,454	0	0			0		12,454	13,033	10,122
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,500	25,000						29,500	29,500	28,953
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,500	7,745
Traffic Control and Safety	15		500						500	500	71
Snow Removal	16	1,250	1,250						2,500	2,500	45
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	30,034							30,034	29,590	0
Other Public Works	21	39,371							39,371	35,651	42,950
TOTAL (lines 12 - 21)	22	75,155	34,250	0			0		109,405	105,241	79,764
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,500							3,500	3,500	4,015
Museum, Band and Theater	32								0	0	0
Parks	33	2,800	25,000						27,800	2,800	2,040
Recreation	34								0	0	14,745
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	4,580	4,909
Other Culture and Recreation	37								0	50,000	1,901
TOTAL (lines 31 - 37)	38	6,300	25,000	0			0		31,300	60,880	27,610

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									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		10,500							10,500	10,500	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		10,500	0	0			0		10,500	10,500	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,949
Clerk, Treasurer, & Finance Adm.	47		16,250							16,250	15,500	15,306
Elections	48		500							500	500	0
Legal Services & City Attorney	49		250							250	250	0
City Hall & General Buildings	50		8,100							8,100	8,100	6,653
Tort Liability	51		11,425							11,425	11,425	16,686
Other General Government	52		31,875							31,875	31,875	21,996
TOTAL (lines 46 - 52)	53		70,900	0	0			0		70,900	70,150	63,590
<b>DEBT SERVICE</b>	54									0	0	0
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		175,309	59,250	0	0	0	0		234,559	259,804	181,086
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								69,150	69,150	69,150	58,299
Sewer Utility	60								25,100	25,100	25,100	17,694
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	27,030
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	817
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								94,250	94,250	94,250	103,840
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		175,309	59,250	0	0	0	0	94,250	328,809	354,054	284,926
Regular Transfers Out	75									0	0	0
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	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		175,309	59,250	0	0	0	0	94,250	328,809	354,054	284,926
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		-606,186	96,998	0	0	0	0	766,090	256,902	251,996	249,558

\* 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	50,749	7,224		0	0			57,973	66,022	59,085
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	50,749	7,224		0	0			57,973	66,022	59,085
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,755	251		0	0			2,006	1,970	0
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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,755	251		0	0			2,006	27,243	22,305
Licenses & Permits	14	780							780	780	893
Use of Money & Property	15	19,740							19,740	36,340	19,750
Intergovernmental:											
Federal Grants & Reimbursements	16								0	3,897	0
Road Use Taxes	17		35,425						35,425	34,905	33,739
Other State Grants & Reimbursements	18		2,500						2,500	2,083	2,249
Local Grants & Reimbursements	19		5,737						5,737	5,652	5,769
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	43,662	0	0	0		0	43,662	46,537	41,757
Charges for Fees & Service:											
Water Utility	21							95,000	95,000	90,000	65,562
Sewer Utility	22							55,000	55,000	50,000	41,854
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	38,400							38,400	36,000	32,867
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	100							100	100	700
Subtotal - Charges for Service (lines 21 thru 33)	34	38,500	0		0	0	0	150,000	188,500	176,100	140,983
Special Assessments	35								0	0	0
Miscellaneous	36	1,054	20,000						21,054	1,500	4,787
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	112,578	71,137	0	0	0	0	150,000	333,715	356,492	289,560
Beginning Fund Balance July 1	44	-543,455	85,111	0	0	0	0	710,340	251,996	249,558	244,924
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-430,877	156,248	0	0	0	0	860,340	585,711	606,050	534,484

**CITY OF**  
**New Market**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	50,749	7,224		0	0			57,973	66,022	59,085
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	50,749	7,224		0	0			57,973	66,022	59,085
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,755	251		0	0			2,006	29,213	22,305
Licenses & Permits	7	780	0					0	780	780	893
Use of Money and Property	8	19,740	0	0	0	0	0	0	19,740	36,340	19,750
Intergovernmental	9	0	43,662	0	0	0		0	43,662	46,537	41,757
Charges for Fees & Service	10	38,500	0		0	0	0	150,000	188,500	176,100	140,983
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,054	20,000		0	0	0	0	21,054	1,500	4,787
Sub-Total Revenues	13	112,578	71,137	0	0	0	0	150,000	333,715	356,492	289,560
<b>Other Financing Sources:</b>											
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	112,578	71,137	0	0	0	0	150,000	333,715	356,492	289,560
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	12,454	0	0			0		12,454	13,033	10,122
Public Works	19	75,155	34,250	0			0		109,405	105,241	79,764
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,300	25,000	0			0		31,300	60,880	27,610
Community and Economic Development	22	10,500	0	0			0		10,500	10,500	0
General Government	23	70,900	0	0			0		70,900	70,150	63,590
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	175,309	59,250	0	0	0	0		234,559	259,804	181,086
Business Type Proprietary: Enterprise & ISF	27							94,250	94,250	94,250	103,840
Total Gov & Bus Type Expenditures	28	175,309	59,250	0	0	0	0	94,250	328,809	354,054	284,926
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	175,309	59,250	0	0	0	0	94,250	328,809	354,054	284,926
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-62,731	11,887	0	0	0	0	55,750	4,906	2,438	4,634
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-543,455	85,111	0	0	0	0	710,340	251,996	249,558	244,924
Ending Fund Balance June 30	35	-606,186	96,998	0	0	0	0	766,090	256,902	251,996	249,558

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

City Name:   New Market  

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



