

Fund Balance Worksheet for City of **Rutland**

		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	-38,731	57,127					18,396	39,102	57,498
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,884	33,609					98,493	49,095	147,588
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,892	16,960					49,852	72,551	122,403
Ending Fund Balance June 30 (pg 12, line 261) *	4	-6,739	73,776	0	0	0	0	67,037	15,646	82,683
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-6,739	73,776	0	0	0	0	67,037	15,646	82,683
Re-Est Revenues	6	53,706	60,500	0	0	0	0	114,206	42,000	156,206
Re-Est Expenditures	7	46,500	66,750	0	0	0	0	113,250	53,000	166,250
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	467	67,526	0	0	0	0	67,993	4,646	72,639
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	467	67,526	0	0	0	0	67,993	4,646	72,639
Revenues	11	29,440	32,500	0	0	0	0	61,940	47,500	109,440
Expenditures	12	31,500	25,200	0	0	0	0	56,700	53,000	109,700
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-1,593	74,826	0	0	0	0	73,233	-854	72,379

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	4,000	0
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	4,000	0	0			0		4,000	4,000	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	37,000	9,391
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,200						3,200	0	3,180
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		5,000						5,000	8,000	0
TOTAL (lines 12 - 21)	22	0	18,200	0			0		18,200	45,000	12,571
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	1,400							1,400	1,400	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,400	0	0			0		1,400	1,400	1,400
CULTURE & RECREATION											
Library Services	31								0	500	0
Museum, Band and Theater	32								0	0	0
Parks	33		5,000						5,000	5,500	6,034
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	0	5,000	0			0		5,000	6,000	6,034

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	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000	500						2,500	2,250	2,086
Clerk, Treasurer, & Finance Adm.	47		9,600	1,500						11,100	11,100	6,913
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	10,000	0
Tort Liability	51		4,500							4,500	3,500	3,749
Other General Government	52		10,000							10,000	10,000	17,099
TOTAL (lines 46 - 52)	53		26,100	2,000	0			0		28,100	36,850	29,847
DEBT SERVICE	54									0	0	0
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		31,500	25,200	0	0	0	0		56,700	93,250	49,852
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								15,000	15,000	15,000	15,374
Sewer Utility	60								30,000	30,000	30,000	49,817
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								8,000	8,000	8,000	7,360
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	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								53,000	53,000	53,000	72,551
TOTAL ALL EXPENDITURES (lines 58+74)	74		31,500	25,200	0	0	0	0	53,000	109,700	146,250	122,403
Regular Transfers Out	75									0	20,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	20,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		31,500	25,200	0	0	0	0	53,000	109,700	166,250	122,403
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		-1,593	74,826	0	0	0	0	-854	72,379	72,639	82,683

* 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	25,162	3,385		0	0			28,547	31,642	32,085
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,162	3,385		0	0			28,547	31,642	32,085
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	813	115		0	0			928	1,099	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	12		12,000						12,000	12,000	12,678
Subtotal - Other City Taxes (lines 6 thru 12)	13	813	12,115		0	0			12,928	13,099	12,678
Licenses & Permits	14	465							465	465	390
Use of Money & Property	15	2,000							2,000	2,000	2,308
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,000						7,000	7,000	6,582
Other State Grants & Reimbursements	18		4,000						4,000	0	6,304
Local Grants & Reimbursements	19		6,000						6,000	5,000	4,516
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	17,000	0	0	0	0	0	17,000	12,000	17,402
Charges for Fees & Service:											
Water Utility	21							18,000	18,000	15,000	18,867
Sewer Utility	22							20,000	20,000	19,000	20,965
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							9,500	9,500	8,000	9,263
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	47,500	47,500	42,000	49,095
Special Assessments	35							0	0	0	0
Miscellaneous	36	1,000							1,000	2,000	630
Other Financing Sources:											
Regular Operating Transfers In	37								0	20,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	20,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	33,000	33,000
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	53,000	33,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	29,440	32,500	0	0	0	0	47,500	109,440	156,206	147,588
Beginning Fund Balance July 1	44	467	67,526	0	0	0	0	4,646	72,639	82,683	57,498
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	29,907	100,026	0	0	0	0	52,146	182,079	238,889	205,086

CITY OF Rutland

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	25,162	3,385		0	0			28,547	31,642	32,085
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,162	3,385		0	0			28,547	31,642	32,085
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	813	12,115		0	0			12,928	13,099	12,678
Licenses & Permits	7	465	0					0	465	465	390
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	2,308
Intergovernmental	9	0	17,000	0	0	0		0	17,000	12,000	17,402
Charges for Fees & Service	10	0	0		0	0	0	47,500	47,500	42,000	49,095
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	2,000	630
Sub-Total Revenues	13	29,440	32,500	0	0	0	0	47,500	109,440	103,206	114,588
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	20,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	33,000	33,000
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	29,440	32,500	0	0	0	0	47,500	109,440	156,206	147,588
Expenditures & Other Financing Uses											
Public Safety	18	4,000	0	0			0		4,000	4,000	0
Public Works	19	0	18,200	0			0		18,200	45,000	12,571
Health and Social Services	20	1,400	0	0			0		1,400	1,400	1,400
Culture and Recreation	21	0	5,000	0			0		5,000	6,000	6,034
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	26,100	2,000	0			0		28,100	36,850	29,847
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	31,500	25,200	0	0	0	0		56,700	93,250	49,852
Business Type Proprietary: Enterprise & ISF	27							53,000	53,000	53,000	72,551
Total Gov & Bus Type Expenditures	28	31,500	25,200	0	0	0	0	53,000	109,700	146,250	122,403
Total Transfers Out	29	0	0	0	0	0	0	0	0	20,000	0
Total ALL Expenditures/Fund Transfers Out	30	31,500	25,200	0	0	0	0	53,000	109,700	166,250	122,403
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-2,060	7,300	0	0	0	0	-5,500	-260	-10,044	25,185
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	467	67,526	0	0	0	0	4,646	72,639	82,683	57,498
Ending Fund Balance June 30	35	-1,593	74,826	0	0	0	0	-854	72,379	72,639	82,683

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

City Name: Rutland

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

City of **Rutland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/12/2012 at 7:30 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.79497

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-332-2525
phone number

City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	28,547	31,642	32,085
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,547	31,642	32,085
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,928	13,099	12,678
Licenses & Permits	7	465	465	390
Use of Money and Property	8	2,000	2,000	2,308
Intergovernmental	9	17,000	12,000	17,402
Charges for Fees & Service	10	47,500	42,000	49,095
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	2,000	630
Other Financing Sources	13	0	53,000	33,000
Total Revenues and Other Sources	14	109,440	156,206	147,588
Expenditures & Other Financing Uses				
Public Safety	15	4,000	4,000	0
Public Works	16	18,200	45,000	12,571
Health and Social Services	17	1,400	1,400	1,400
Culture and Recreation	18	5,000	6,000	6,034
Community and Economic Development	19	0	0	0
General Government	20	28,100	36,850	29,847
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	56,700	93,250	49,852
Business Type / Enterprises	24	53,000	53,000	72,551
Total ALL Expenditures	25	109,700	146,250	122,403
Transfers Out	26	0	20,000	0
Total ALL Expenditures/Transfers Out	27	109,700	166,250	122,403
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-260	-10,044	25,185
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	72,639	82,683	57,498
Ending Fund Balance June 30	31	72,379	72,639	82,683