

Fund Balance Worksheet for City of

SAINT LUCAS

		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	117,255	32,841					150,096	57,515	207,611
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	146,722	15,633		22,572			184,927	19,768	204,695
Actual Expenditures Except End Bal (pg 12, line 259) *	3	163,923	1,998		28,175			194,096	23,970	218,066
Ending Fund Balance June 30 (pg 12, line 261) *	4	100,054	46,476	0	-5,603	0	0	140,927	53,313	194,240
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	100,054	46,476	0	-5,603	0	0	140,927	53,313	194,240
Re-Est Revenues	6	63,975	26,000	0	24,135	0	0	114,110	24,000	138,110
Re-Est Expenditures	7	92,179	15,000	0	21,000	0	0	128,179	24,275	152,454
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	71,850	57,476	0	-2,468	0	0	126,858	53,038	179,896
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	71,850	57,476	0	-2,468	0	0	126,858	53,038	179,896
Revenues	11	71,247	28,000	0	27,475	0	0	126,722	32,000	158,722
Expenditures	12	86,846	15,000	0	27,475	0	0	129,321	28,775	158,096
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	56,251	70,476	0	-2,468	0	0	124,259	56,263	180,522

* 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 SAINT LUCAS

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 Rebate/ments & 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				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
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		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			2013	2012	2011
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
			(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	0
Jail	2								0	0	0
Emergency Management	3	346							346	346	2,292
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	80,678
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	11,346	0	0			0		11,346	11,346	82,970
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,000	8,500						17,500	17,500	6,393
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	3,000						6,000	6,000	4,208
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000	3,000						6,000	6,000	7,415
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	500	81
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	14,000							14,000	14,000	13,653
Other Public Works	21	2,000							2,000	3,000	2,438
TOTAL (lines 12 - 21)	22	31,000	15,000	0			0		46,000	47,000	34,188
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	200							200	200	184
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	200	184
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	703
Recreation	34	200							200	500	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	8,000	4,125
Other Culture and Recreation	37	18,000							18,000	18,000	21,043
TOTAL (lines 31 - 37)	38	24,200	0	0			0		24,200	27,500	25,871

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		1,000							1,000	1,000	1,200
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)	45		1,000	0	0			0		1,000	1,000	1,200
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,600	991
Clerk, Treasurer, & Finance Adm.	47		2,500							2,500	2,500	1,720
Elections	48		300							300	833	0
Legal Services & City Attorney	49		1,000							1,000	1,200	0
City Hall & General Buildings	50		600							600	800	205
Tort Liability	51		200							200	200	200
Other General Government	52		13,000							13,000	13,000	8,417
TOTAL (lines 46 - 52)	53		19,100	0	0			0		19,100	20,133	11,533
DEBT SERVICE	54					27,475				27,475	21,000	0
Gov Capital Projects	55									0	0	28,175
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	28,175
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		86,846	15,000	0	27,475	0	0		129,321	128,179	184,121
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								18,800	18,800	14,300	23,970
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								18,800	18,800	14,300	23,970
TOTAL ALL EXPENDITURES (lines 58+74)	74		86,846	15,000	0	27,475	0	0	18,800	148,121	142,479	208,091
Regular Transfers Out	75								9,975	9,975	9,975	9,975
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	9,975	9,975	9,975	9,975
Total Expenditures & Fund Transfers Out (lines 75+76)	78		86,846	15,000	0	27,475	0	0	28,775	158,096	152,454	218,066
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		56,251	70,476	0	-2,468	0	0	56,263	180,522	179,896	194,240

* 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	30,846	0		17,167	0			48,013	44,533	50,739
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,846	0		17,167	0			48,013	44,533	50,739
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	596	0		333	0			929	997	994
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	11,000	11,905
Subtotal - Other City Taxes (lines 6 thru 12)	13	596	12,000		333	0			12,929	11,997	12,899
Licenses & Permits	14	1,005							1,005	1,005	930
Use of Money & Property	15	2,000							2,000	1,900	1,400
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,000						7,000	7,000	6,635
Other State Grants & Reimbursements	18	300							300	300	0
Local Grants & Reimbursements	19	5,500	9,000						14,500	14,000	21,224
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,800	16,000	0	0	0		0	21,800	21,300	27,859
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							32,000	32,000	24,000	19,758
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	12,000							12,000	4,000	3,746
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	12,000	0		0	0		32,000	44,000	28,000	23,504
Special Assessments	35	1,000							1,000	1,400	1,147
Miscellaneous	36	18,000							18,000	18,000	76,242
Other Financing Sources:											
Regular Operating Transfers In	37				9,975				9,975	9,975	9,975
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	9,975	0	0	0	9,975	9,975	9,975
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	9,975	0	0	0	9,975	9,975	9,975
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	71,247	28,000	0	27,475	0	0	32,000	158,722	138,110	204,695
Beginning Fund Balance July 1	44	71,850	57,476	0	-2,468	0	0	53,038	179,896	194,240	207,611
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	143,097	85,476	0	25,007	0	0	85,038	338,618	332,350	412,306

CITY OF SAINT LUCAS
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	30,846	0		17,167	0			48,013	44,533	50,739
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,846	0		17,167	0			48,013	44,533	50,739
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	596	12,000		333	0			12,929	11,997	12,899
Licenses & Permits	7	1,005	0					0	1,005	1,005	930
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	1,900	1,400
Intergovernmental	9	5,800	16,000	0	0	0		0	21,800	21,300	27,859
Charges for Fees & Service	10	12,000	0		0	0	0	32,000	44,000	28,000	23,504
Special Assessments	11	1,000	0		0	0		0	1,000	1,400	1,147
Miscellaneous	12	18,000	0		0	0		0	18,000	18,000	76,242
Sub-Total Revenues	13	71,247	28,000	0	17,500	0	0	32,000	148,747	128,135	194,720
Other Financing Sources:											
Total Transfers In	14	0	0	0	9,975	0	0	0	9,975	9,975	9,975
Proceeds of Debt	15	0	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	71,247	28,000	0	27,475	0	0	32,000	158,722	138,110	204,695
Expenditures & Other Financing Uses											
Public Safety	18	11,346	0	0			0		11,346	11,346	82,970
Public Works	19	31,000	15,000	0			0		46,000	47,000	34,188
Health and Social Services	20	200	0	0			0		200	200	184
Culture and Recreation	21	24,200	0	0			0		24,200	27,500	25,871
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	1,200
General Government	23	19,100	0	0			0		19,100	20,133	11,533
Debt Service	24	0	0	0	27,475		0		27,475	21,000	0
Capital Projects	25	0	0	0		0			0	0	28,175
Total Government Activities Expenditures	26	86,846	15,000	0	27,475	0	0		129,321	128,179	184,121
Business Type Proprietary: Enterprise & ISF	27							18,800	18,800	14,300	23,970
Total Gov & Bus Type Expenditures	28	86,846	15,000	0	27,475	0	0	18,800	148,121	142,479	208,091
Total Transfers Out	29	0	0	0	0	0	0	9,975	9,975	9,975	9,975
Total ALL Expenditures/Fund Transfers Out	30	86,846	15,000	0	27,475	0	0	28,775	158,096	152,454	218,066
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-15,599	13,000	0	0	0	0	3,225	626	-14,344	-13,371
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	71,850	57,476	0	-2,468	0	0	53,038	179,896	194,240	207,611
Ending Fund Balance June 30	35	56,251	70,476	0	-2,468	0	0	56,263	180,522	179,896	194,240

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

City Name: SAINT LUCAS

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)	SEWER LOAN	180,000		3,188	6,787		9,975	9,975	0
(2)	STREET IMPROVEMENT	210,000	8/15/2006	14,000	7,000		21,000	3,500	17,500
(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			17,188	13,787	0	30,975	13,475	17,500

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

Fiscal Year
2013

City Name: **SAINT LUCAS**

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? (I)
(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
			17,188	13,787	0	30,975	13,475	17,500

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

.02/27/12

City of **SAINT LUCAS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at St Lucas Community Center

on 03/12/12 at 7:30 P.M.
(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 \$ 12.62618

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.

563-778-2737
phone number

 Dorcy Yauslin
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	48,013	44,533	50,739
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,013	44,533	50,739
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,929	11,997	12,899
Licenses & Permits	7	1,005	1,005	930
Use of Money and Property	8	2,000	1,900	1,400
Intergovernmental	9	21,800	21,300	27,859
Charges for Fees & Service	10	44,000	28,000	23,504
Special Assessments	11	1,000	1,400	1,147
Miscellaneous	12	18,000	18,000	76,242
Other Financing Sources	13	9,975	9,975	9,975
Total Revenues and Other Sources	14	158,722	138,110	204,695
Expenditures & Other Financing Uses				
Public Safety	15	11,346	11,346	82,970
Public Works	16	46,000	47,000	34,188
Health and Social Services	17	200	200	184
Culture and Recreation	18	24,200	27,500	25,871
Community and Economic Development	19	1,000	1,000	1,200
General Government	20	19,100	20,133	11,533
Debt Service	21	27,475	21,000	0
Capital Projects	22	0	0	28,175
Total Government Activities Expenditures	23	129,321	128,179	184,121
Business Type / Enterprises	24	18,800	14,300	23,970
Total ALL Expenditures	25	148,121	142,479	208,091
Transfers Out	26	9,975	9,975	9,975
Total ALL Expenditures/Transfers Out	27	158,096	152,454	218,066
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	626	-14,344	-13,371
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	179,896	194,240	207,611
Ending Fund Balance June 30	31	180,522	179,896	194,240