

Fund Balance Worksheet for City of **Wilton**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	502,155	191,103	30,131	469,517	70,209		1,263,115	1,794,238	3,057,353
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,139,340	718,905	325,700	373,054	685,861		3,242,860	1,168,979	4,411,839
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,088,482	728,554	331,771	353,155	754,248		3,256,210	1,436,893	4,693,103
Ending Fund Balance June 30 (pg 12, line 261) *	4	553,013	181,454	24,060	489,416	1,822	0	1,249,765	1,526,324	2,776,089
(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	553,013	181,454	24,060	489,416	1,822	0	1,249,765	1,526,324	2,776,089
Re-Est Revenues	6	1,100,650	424,484	326,610	367,735	200,000	5,100	2,424,579	1,035,651	3,460,230
Re-Est Expenditures	7	1,009,065	368,873	259,522	349,878	100,000	8,500	2,095,838	1,337,451	3,433,289
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	644,598	237,065	91,148	507,273	101,822	-3,400	1,578,506	1,224,524	2,803,030
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	644,598	237,065	91,148	507,273	101,822	-3,400	1,578,506	1,224,524	2,803,030
Revenues	11	1,133,007	458,457	340,620	358,827	133,788	5,100	2,429,799	1,132,193	3,561,992
Expenditures	12	1,108,882	350,040	281,300	341,010	20,000	8,000	2,109,232	1,375,495	3,484,727
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	668,723	345,482	150,468	525,090	215,610	-6,300	1,899,073	981,222	2,880,295

* 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.

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	325,502
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	CDC LIMITED	88,300	80,122	76,534
2	PLASTICRAFT MFG. CO.	46,000	43,332	41,222
3	AUTOGEAR INC.	0	14,363	14,536
4	GENELIN & GENELIN	25,000	23,355	22,487
5	VAN DIEST	26,000	23,575	19,549
6	CYPRESS STREET LLC. STANTON - ECON. DEV.	0	0	0
7	WILTON DEV. CORP.	40,000	45,000	37,500
8	WILTON REVITALIZATION	20,000	25,000	28,943
9	SUNSET VIEW PET HOSPITAL	9,000	4,775	0
10	CBM TRADING	5,500	0	0
11	ARNOLD'S MOTOR SUPPLY	8,500	0	0
12				
13				
14				
15				
16				
17				
18				
19				
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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 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	310,876	46,500				1,000		358,376	341,336	366,103
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	60,650							60,650	58,650	87,662
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	127
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	371,726	46,500	0			1,000		419,226	400,186	453,892
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	83,862	250,240						334,102	353,173	382,851
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	3,250							3,250	3,250	1,415
Snow Removal	16		12,300						12,300	10,885	11,813
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	0	0
TOTAL (lines 12 - 21)	22	87,112	262,540	0			0		349,652	367,308	396,079
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								0	0	0
Other Health and Social Services	29	4,612							4,612	4,612	4,372
TOTAL (lines 23 - 29)	30	4,612	0	0			0		4,612	4,612	4,372
CULTURE & RECREATION											
Library Services	31	164,502		13,000			7,000		184,502	188,926	167,158
Museum, Band and Theater	32								0	0	0
Parks	33	37,250							37,250	36,350	44,566
Recreation	34								0	0	64,173
Cemetery	35	10,000							10,000	10,000	10,000
Community Center, Zoo, & Marina	36	82,550							82,550	46,080	49,207
Other Culture and Recreation	37	65,000							65,000	0	0
TOTAL (lines 31 - 37)	38	359,302	0	13,000			7,000		379,302	281,356	335,104

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	259,522	240,771
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	500	0
Other Com & Econ Development	43		1,700		268,300					270,000	2,000	1,620
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		1,700	0	268,300			0		270,000	262,022	242,391
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		78,665	11,000						89,665	87,648	89,125
Clerk, Treasurer, & Finance Adm.	47		159,965	30,000						189,965	190,028	183,108
Elections	48									0	0	0
Legal Services & City Attorney	49		5,000							5,000	5,000	7,284
City Hall & General Buildings	50		38,800							38,800	39,800	35,028
Tort Liability	51									0	3,000	5,748
Other General Government	52		2,000							2,000	5,000	3,567
TOTAL (lines 46 - 52)	53		284,430	41,000	0			0		325,430	330,476	323,860
DEBT SERVICE	54					341,010				341,010	349,878	353,155
Gov Capital Projects	55						20,000			20,000	100,000	754,248
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		20,000	0		20,000	100,000	754,248
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,108,882	350,040	281,300	341,010	20,000	8,000		2,109,232	2,095,838	2,863,101
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								266,155	266,155	316,090	273,587
Sewer Utility	60								277,090	277,090	357,250	290,064
Electric Utility	61								0	0	0	3,237
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								348,096	348,096	329,620	372,060
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								250,204	250,204	0	212,322
Enterprise CAPITAL PROJECTS	71								113,950	113,950	214,491	161,451
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,255,495	1,255,495	1,217,451	1,312,721
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,108,882	350,040	281,300	341,010	20,000	8,000	1,255,495	3,364,727	3,313,289	4,175,822
Regular Transfers Out	75								120,000	120,000	120,000	138,537
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	378,744
Total ALL Transfers Out	77		0	0	0	0	0	0	120,000	120,000	120,000	517,281
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,108,882	350,040	281,300	341,010	20,000	8,000	1,375,495	3,484,727	3,433,289	4,693,103
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		668,723	345,482	150,468	525,090	215,610	-6,300	981,222	2,880,295	2,803,030	2,776,089

* 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)	(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											
	1	678,477	172,440		335,674	0			1,186,591	1,131,017	1,084,877
	2								0	0	0
	3	678,477	172,440		335,674	0			1,186,591	1,131,017	1,084,877
	4								0	0	0
	5			339,720					339,720	325,710	325,502
Other City Taxes:											
	6	10,684	2,717		4,836	0			18,237	18,392	8,818
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	165,100							165,100	160,000	287,541
	13	175,784	2,717		4,836	0			183,337	178,392	296,359
	14	4,580							4,580	4,480	34,180
	15	47,400	1,100	900	3,317			42,295	95,012	79,921	72,492
Intergovernmental:											
	16								0	0	0
	17		257,000						257,000	255,000	256,740
	18		4,200						4,200	6,700	19,179
	19	62,056				133,788		160,000	355,844	420,468	115,074
	20	62,056	261,200	0	0	133,788		160,000	617,044	682,168	390,993
Charges for Fees & Service:											
	21							356,536	356,536	289,200	320,735
	22							296,729	296,729	284,219	287,340
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							276,633	276,633	266,168	271,236
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	35,540	41,403
	34	0	0		0	0		929,898	929,898	875,127	920,714
	35	400			15,000				15,400	14,900	11,211
	36	44,310	21,000				5,100		70,410	48,515	72,369
Other Financing Sources:											
	37	120,000							120,000	120,000	138,537
	38								0	0	378,744
	39	120,000	0	0	0	0	0	0	120,000	120,000	517,281
	40								0	0	685,861
	41								0	0	0
	42	120,000	0	0	0	0	0	0	120,000	120,000	1,203,142
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,133,007	458,457	340,620	358,827	133,788	5,100	1,132,193	3,561,992	3,460,230	4,411,839
	44	644,598	237,065	91,148	507,273	101,822	-3,400	1,224,524	2,803,030	2,776,089	3,057,353
	45	1,777,605	695,522	431,768	866,100	235,610	1,700	2,356,717	6,365,022	6,236,319	7,469,192

CITY OF

Wilton

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	678,477	172,440		335,674	0			1,186,591	1,131,017	1,084,877
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	678,477	172,440		335,674	0			1,186,591	1,131,017	1,084,877
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			339,720					339,720	325,710	325,502
Other City Taxes	6	175,784	2,717		4,836	0			183,337	178,392	296,359
Licenses & Permits	7	4,580	0					0	4,580	4,480	34,180
Use of Money and Property	8	47,400	1,100	900	3,317	0	0	42,295	95,012	79,921	72,492
Intergovernmental	9	62,056	261,200	0	0	133,788		160,000	617,044	682,168	390,993
Charges for Fees & Service	10	0	0		0	0	0	929,898	929,898	875,127	920,714
Special Assessments	11	400	0		15,000			0	15,400	14,900	11,211
Miscellaneous	12	44,310	21,000		0	0	5,100	0	70,410	48,515	72,369
Sub-Total Revenues	13	1,013,007	458,457	340,620	358,827	133,788	5,100	1,132,193	3,441,992	3,340,230	3,208,697
Other Financing Sources:											
Total Transfers In	14	120,000	0	0	0	0	0	0	120,000	120,000	517,281
Proceeds of Debt	15	0	0	0	0	0		0	0	0	685,861
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,133,007	458,457	340,620	358,827	133,788	5,100	1,132,193	3,561,992	3,460,230	4,411,839
Expenditures & Other Financing Uses											
Public Safety	18	371,726	46,500	0			1,000		419,226	400,186	453,892
Public Works	19	87,112	262,540	0			0		349,652	367,308	396,079
Health and Social Services	20	4,612	0	0			0		4,612	4,612	4,372
Culture and Recreation	21	359,302	0	13,000			7,000		379,302	281,356	335,104
Community and Economic Development	22	1,700	0	268,300			0		270,000	262,022	242,391
General Government	23	284,430	41,000	0			0		325,430	330,476	323,860
Debt Service	24	0	0	0	341,010		0		341,010	349,878	353,155
Capital Projects	25	0	0	0		20,000	0		20,000	100,000	754,248
Total Government Activities Expenditures	26	1,108,882	350,040	281,300	341,010	20,000	8,000		2,109,232	2,095,838	2,863,101
Business Type Proprietary: Enterprise & ISF	27							1,255,495	1,255,495	1,217,451	1,312,721
Total Gov & Bus Type Expenditures	28	1,108,882	350,040	281,300	341,010	20,000	8,000	1,255,495	3,364,727	3,313,289	4,175,822
Total Transfers Out	29	0	0	0	0	0	0	120,000	120,000	120,000	517,281
Total ALL Expenditures/Fund Transfers Out	30	1,108,882	350,040	281,300	341,010	20,000	8,000	1,375,495	3,484,727	3,433,289	4,693,103
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	24,125	108,417	59,320	17,817	113,788	-2,900	-243,302	77,265	26,941	-281,264
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	644,598	237,065	91,148	507,273	101,822	-3,400	1,224,524	2,803,030	2,776,089	3,057,353
Ending Fund Balance June 30	35	668,723	345,482	150,468	525,090	215,610	-6,300	981,222	2,880,295	2,803,030	2,776,089

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

City Name: Wilton

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 TREATMENT	1,794,000	DEC 1999	96,000	26,520	500	123,020	123,020	0
(2)	CURB & GUTTER	2,620,000	SEPT 2005	245,000	95,110	400	340,510		340,510
(3)	WATER TOWER	1,200,000	JUNE 2008	50,000	40,744		90,744	90,744	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			391,000	162,374	900	554,274	213,764	340,510

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

Fiscal Year
2013

City Name: Wilton

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?
(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
			391,000	162,374	900	554,274	213,764	340,510

FILED

RECEIVED

70-657

MAY 15 2013

MAY 20 2013

MUSCATINE COUNTY AUDITOR

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MUSCATINE & CEDAR County, Iowa:

The City Council of Wilton in said County/Countries met on 5/13/2013 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. 05132013

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 Wilton

Section 1. Following notice published 5-2-13

and the public hearing held, 5/13/2013 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 June 30.

Signature of City Clerk/Finance Officer, Passed this 13th day of May

Signature of Mayor, (Month/Year)