

Fund Balance Worksheet for City of **Rake**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	45,688						45,688		45,688
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	235,475						235,475		235,475
Actual Expenditures Except End Bal (pg 12, line 259) *	3	262,182						262,182		262,182
Ending Fund Balance June 30 (pg 12, line 270) *	4	18,981	0	0	0	0	0	18,981	0	18,981
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	18,981	0	0	0	0	0	18,981	0	18,981
Re-Est Revenues	6	158,552	13,174	0	0	0	0	171,726	63,981	235,707
Re-Est Expenditures	7	113,200	26,500	0	16,297	0	0	155,997	54,800	210,797
Ending Fund Balance	8	64,333	-13,326	0	-16,297	0	0	34,710	9,181	43,891
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	64,333	-13,326	0	-16,297	0	0	34,710	9,181	43,891
Revenues	10	99,524	51,018	0	14,724	0	0	165,266	68,000	233,266
Expenditures	11	150,100	0	0	14,724	0	0	164,824	47,500	212,324
Ending Fund Balance	12	13,757	37,692	0	-16,297	0	0	35,152	29,681	64,833

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ **Rake** _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(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	16,500							16,500	16,500	10,463
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	11,500							11,500	11,000	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	8,702
TOTAL (lines 1 - 10)	11	28,000	0	0			0		28,000	27,500	19,165
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000							15,000	15,000	4,989
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	6,500	6,290
Traffic Control and Safety	15	400							400	400	0
Snow Removal	16	5,000							5,000	5,000	760
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	1,500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	13,832
TOTAL (lines 12 - 21)	22	28,900	0	0			0		28,900	28,400	25,871
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	3,500							3,500	1,500	1,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,500	0	0			0		3,500	1,500	1,500
CULTURE & RECREATION											
Library Services	31	22,000							22,000	22,000	21,422
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,500	2,443
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	25,000	0	0			0		25,000	24,500	23,865

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,200							1,200	500	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)	45	1,200	0	0			0		1,200	500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	2,800	2,775
Clerk, Treasurer, & Finance Adm.	47	10,000							10,000	10,000	9,089
Elections	48	1,000							1,000	0	0
Legal Services & City Attorney	49	3,000							3,000	3,000	1,477
City Hall & General Buildings	50	10,000							10,000	15,500	15,325
Tort Liability	51	13,000							13,000	12,500	12,225
Other General Government	52	13,500							13,500	13,500	13,304
TOTAL (lines 46 - 52)	53	53,500	0	0			0		53,500	57,300	54,195
DEBT SERVICE											
Gov Capital Projects	55	10,000			14,724				10,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	10,000	0	0		0	0		10,000	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	150,100	0	0	14,724	0	0		164,824	155,997	209,382
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							12,000	12,000	16,383	16,383
Sewer Utility	60							16,000	16,000	23,344	23,344
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							14,500	14,500	13,073	13,073
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							5,000	5,000	2,000	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							47,500	47,500	54,800	52,800
TOTAL ALL EXPENDITURES (lines 58+74)	74	150,100	0	0	14,724	0	0	47,500	212,324	210,797	262,182
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	150,100	0	0	14,724	0	0	47,500	212,324	210,797	262,182
Ending Fund Balance June 30	79	13,757	37,692	0	-16,297	0	0	29,681	64,833	43,891	18,981

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	71,888	5,160		14,572	0			91,620	99,665	99,665
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,888	5,160		14,572	0			91,620	99,665	99,665
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	736	54		152	0			942	0	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	21,000							21,000	20,901	20,901
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,736	54		152	0			21,942	20,901	20,901
Licenses & Permits	14	1,000							1,000	800	800
Use of Money & Property	15	400							400	103	103
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,174						13,174	13,174	13,174
Other State Grants & Reimbursements	18		3,263						3,263	3,263	3,263
Local Grants & Reimbursements	19		29,367						29,367	29,367	29,135
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	45,804	0	0	0	0	0	45,804	45,804	45,572
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	20,417	20,417
Sewer Utility	22							22,000	22,000	20,754	20,754
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							14,000	14,000	12,393	12,393
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							10,000	10,000	10,417	10,417
Other Fees & Charges for Service	33	4,500							4,500	4,453	4,453
Subtotal - Charges for Service (lines 21 thru 33)	34	4,500	0		0	0	0	68,000	72,500	68,434	68,434
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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, & 42)	43	99,524	51,018	0	14,724	0	0	68,000	233,266	235,707	235,475
Beginning Fund Balance July 1	44	64,333	-13,326	0	-16,297	0	0	9,181	43,891	18,981	45,688
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	163,857	37,692	0	-1,573	0	0	77,181	277,157	254,688	281,163

CITY OF

Rake

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	71,888	5,160		14,572	0			91,620	99,665	99,665
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,888	5,160		14,572	0			91,620	99,665	99,665
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,736	54		152	0			21,942	20,901	20,901
Licenses & Permits	7	1,000	0					0	1,000	800	800
Use of Money and Property	8	400	0	0	0	0	0	0	400	103	103
Intergovernmental	9	0	45,804	0	0	0		0	45,804	45,804	45,572
Charges for Fees & Service	10	4,500	0		0	0	0	68,000	72,500	68,434	68,434
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	99,524	51,018	0	14,724	0	0	68,000	233,266	235,707	235,475
Other Financing Sources:											
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	99,524	51,018	0	14,724	0	0	68,000	233,266	235,707	235,475
Expenditures & Other Financing Uses											
Public Safety	18	28,000	0	0			0		28,000	27,500	19,165
Public Works	19	28,900	0	0			0		28,900	28,400	25,871
Health and Social Services	20	3,500	0	0			0		3,500	1,500	1,500
Culture and Recreation	21	25,000	0	0			0		25,000	24,500	23,865
Community and Economic Development	22	1,200	0	0			0		1,200	500	0
General Government	23	53,500	0	0			0		53,500	57,300	54,195
Debt Service	24	0	0	0	14,724		0		14,724	16,297	84,786
Capital Projects	25	10,000	0	0		0			10,000	0	0
Total Government Activities Expenditures	26	150,100	0	0	14,724	0	0		164,824	155,997	209,382
Business Type Proprietary: Enterprise & ISF	27							47,500	47,500	54,800	52,800
Total Gov & Bus Type Expenditures	28	150,100	0	0	14,724	0	0	47,500	212,324	210,797	262,182
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	150,100	0	0	14,724	0	0	47,500	212,324	210,797	262,182
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-50,576	51,018	0	0	0	0	20,500	20,942	24,910	-26,707
Beginning Fund Balance July 1	33	64,333	-13,326	0	-16,297	0	0	9,181	43,891	18,981	45,688
Ending Fund Balance June 30	34	13,757	37,692	0	-16,297	0	0	29,681	64,833	43,891	18,981

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

City Name: Rake

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Street Repair Loan #2005	45,000	12/01/2005	4,500	371		4,871		4,871
-2 Street Repair Loan #2010	36,213	7/15/2010	9,332	521		9,853		9,853
-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			13,832	892	0	14,724	0	14,724

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

Fiscal Year

2014

City Name: Rake

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			13,832	892	0	14,724	0	14,724

