

Fund Balance Worksheet for City of **Bertram**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	100,000	463,137					563,137	12,993	576,130
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,600	60,657					113,257	6,857	120,114
Actual Expenditures Except End Bal (pg 12, line 259) *	3	52,600	68,550					121,150	4,387	125,537
Ending Fund Balance June 30 (pg 12, line 261) *	4	100,000	455,244	0	0	0	0	555,244	15,463	570,707
(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	100,000	455,244	0	0	0	0	555,244	15,463	570,707
Re-Est Revenues	6	62,819	56,000	0	0	0	0	118,819	7,150	125,969
Re-Est Expenditures	7	62,819	100,231	0	0	0	0	163,050	5,000	168,050
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	100,000	411,013	0	0	0	0	511,013	17,613	528,626
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	100,000	411,013	0	0	0	0	511,013	17,613	528,626
Revenues	11	60,400	57,600	0	0	0	0	118,000	7,700	125,700
Expenditures	12	60,400	80,450	0	0	0	0	140,850	7,700	148,550
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	100,000	388,163	0	0	0	0	488,163	17,613	505,776

* 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 Bertram

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				
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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 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	9,050							9,050	8,750	8,424
Jail	2								0	0	0
Emergency Management	3	500							500	500	0
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	4,200	3,866
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,250	0	0			0		14,250	13,650	12,290
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,250	36,750						45,000	77,700	15,771
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	2,000	7,955
Traffic Control and Safety	15		200						200	0	31,753
Snow Removal	16		10,000						10,000	10,000	5,641
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	5,000	7,167
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		23,000						23,000	25,000	0
TOTAL (lines 12 - 21)	22	8,250	80,450	0			0		88,700	119,700	68,287
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	8,080							8,080	6,000	4,696
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	8,080	0	0			0		8,080	6,000	4,696

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		5,100							5,100	4,000	4,281
Clerk, Treasurer, & Finance Adm.	47		4,920							4,920	3,000	13,380
Elections	48									0	650	0
Legal Services & City Attorney	49		2,000							2,000	2,000	0
City Hall & General Buildings	50		5,600							5,600	4,000	15,492
Tort Liability	51		10,800							10,800	9,000	2,724
Other General Government	52		1,400							1,400	1,050	0
TOTAL (lines 46 - 52)	53		29,820	0	0			0		29,820	23,700	35,877
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		60,400	80,450	0	0	0	0		140,850	163,050	121,150
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								7,700	7,700	5,000	4,387
Sewer Utility	60									0	0	0
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								7,700	7,700	5,000	4,387
TOTAL ALL EXPENDITURES (lines 58+74)	74		60,400	80,450	0	0	0	0	7,700	148,550	168,050	125,537
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+76)	78		60,400	80,450	0	0	0	0	7,700	148,550	168,050	125,537
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		100,000	388,163	0	0	0	0	17,613	505,776	528,626	570,707

* 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	56,377	0		0	0			56,377	52,257	50,964
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	56,377	0		0	0			56,377	52,257	50,964
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	563	0		0	0			563	562	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,260							1,260	0	1,415
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		30,000						30,000	32,000	32,953
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,823	30,000		0	0			31,823	32,562	34,368
Licenses & Permits	14	200							200	0	227
Use of Money & Property	15	2,000							2,000	10,000	1,401
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,600						27,600	24,000	26,297
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	27,600	0	0	0		0	27,600	24,000	26,297
Charges for Fees & Service:											
Water Utility	21							7,700	7,700	7,150	6,857
Sewer Utility	22								0	0	0
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								0	0	0
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	0	0		0	0		7,700	7,700	7,150	6,857
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	60,400	57,600	0	0	0	0	7,700	125,700	125,969	120,114
Beginning Fund Balance July 1	44	100,000	411,013	0	0	0	0	17,613	528,626	570,707	576,130
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	160,400	468,613	0	0	0	0	25,313	654,326	696,676	696,244

CITY OF Bertram

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	56,377	0		0	0			56,377	52,257	50,964
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,377	0		0	0			56,377	52,257	50,964
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,823	30,000		0	0			31,823	32,562	34,368
Licenses & Permits	7	200	0					0	200	0	227
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	10,000	1,401
Intergovernmental	9	0	27,600	0	0	0		0	27,600	24,000	26,297
Charges for Fees & Service	10	0	0		0	0	0	7,700	7,700	7,150	6,857
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	60,400	57,600	0	0	0	0	7,700	125,700	125,969	120,114
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	60,400	57,600	0	0	0	0	7,700	125,700	125,969	120,114
Expenditures & Other Financing Uses											
Public Safety	18	14,250	0	0			0		14,250	13,650	12,290
Public Works	19	8,250	80,450	0			0		88,700	119,700	68,287
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,080	0	0			0		8,080	6,000	4,696
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	29,820	0	0			0		29,820	23,700	35,877
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	60,400	80,450	0	0	0	0		140,850	163,050	121,150
Business Type Proprietary: Enterprise & ISF	27							7,700	7,700	5,000	4,387
Total Gov & Bus Type Expenditures	28	60,400	80,450	0	0	0	0	7,700	148,550	168,050	125,537
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	60,400	80,450	0	0	0	0	7,700	148,550	168,050	125,537
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	-22,850	0	0	0	0	0	-22,850	-42,081	-5,423
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	100,000	411,013	0	0	0	0	17,613	528,626	570,707	576,130
Ending Fund Balance June 30	35	100,000	388,163	0	0	0	0	17,613	505,776	528,626	570,707

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

City Name: Bertram

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

