



Fund Balance Worksheet for City of **MARNE**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-14,082	26,739		157			12,814	38,721	51,535
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,718	12,530		5,988			112,236	8,179	120,415
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,871	29,170		6,000			112,041	1,084	113,125
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,765	10,099	0	145	0	0	13,009	45,816	58,825
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	2,765	10,099	0	145	0	0	13,009	45,816	58,825
Re-Est Revenues	6	35,713	18,750	0	6,000	0	0	60,463	8,500	68,963
Re-Est Expenditures	7	33,800	23,700	0	6,000	0	0	63,500	3,000	66,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,678	5,149	0	145	0	0	9,972	51,316	61,288
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	4,678	5,149	0	145	0	0	9,972	51,316	61,288
Revenues	11	73,017	9,200	0	6,000	0	0	88,217	8,200	96,417
Expenditures	12	62,800	0	0	6,000	0	0	68,800	21,200	90,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,895	14,349	0	145	0	0	29,389	38,316	67,705

\* 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	
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,500							1,500	1,500	1,490
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,200							7,200	9,600	6,600
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	8,700	0	0			0		8,700	11,100	8,090
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,000							15,000	15,000	21,077
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	3,700	3,705
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000							4,000	5,000	4,388
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	200							200	400	0
Other Public Works	21								0	4,000	0
TOTAL (lines 12 - 21)	22	23,200	0	0			0		23,200	28,100	29,170
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	2,000	7,350
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	0							0	500	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,000	0	0			0		15,000	2,500	7,350

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39							0	0	0	
Economic Development	40							0	0	0	
Housing and Urban Renewal	41	0						0	2,000	4,759	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	44										
<b>TOTAL (lines 39 - 44)</b>	45	0	0	0			0	0	2,000	4,759	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	600						600	600	544	
Clerk, Treasurer, & Finance Adm.	47	8,000						8,000	7,000	7,200	
Elections	48	300						300	300	0	
Legal Services & City Attorney	49	100						100	200	88	
City Hall & General Buildings	50	2,000						2,000	2,000	15,432	
Tort Liability	51	1,400						1,400	1,200	1,386	
Other General Government	52	3,500						3,500	2,500	3,722	
<b>TOTAL (lines 46 - 52)</b>	53	15,900	0	0			0	15,900	13,800	28,372	
<b>DEBT SERVICE</b>	54			6,000				6,000	6,000	6,000	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	62,800	0	0	6,000	0	0	68,800	63,500	83,741	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						1,200	1,200	3,000	1,084	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						1,200	1,200	3,000	1,084	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	62,800	0	0	6,000	0	0	70,000	66,500	84,825	
Regular Transfers Out	75						20,000	20,000	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	20,000	20,000	0	0	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	62,800	0	0	6,000	0	0	21,200	90,000	84,825	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	14,895	14,349	0	145	0	0	38,316	67,705	61,288	

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	24,124	0		5,642	0			29,766	27,600	28,777
	2								0	0	0
	3	24,124	0		5,642	0			29,766	27,600	28,777
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,493	0		358	0			1,851	1,948	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	13,500							13,500	15,000	13,286
	13	14,993	0		358	0			15,351	16,948	13,286
		400							400	415	390
		500							500	500	4,726
Intergovernmental:											
									0	0	8,799
			9,200						9,200	10,000	9,208
									0	0	0
		10,000							10,000	5,000	13,000
	20	10,000	9,200	0	0	0	0	0	19,200	15,000	31,007
Charges for Fees & Service:											
	21							8,200	8,200	8,500	8,179
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	8,200	8,200	8,500	8,179
	35								0	0	0
Special Assessments											
		3,000							3,000	0	5,750
Other Financing Sources:											
	37	20,000							20,000	0	0
	38								0	0	0
	39	20,000	0	0	0	0	0	0	20,000	0	0
	40								0	0	0
	41								0	0	0
	42	20,000	0	0	0	0	0	0	20,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	73,017	9,200	0	6,000	0	0	8,200	96,417	68,963	92,115
	44	4,678	5,149	0	145	0	0	51,316	61,288	58,825	51,535
	45	77,695	14,349	0	6,145	0	0	59,516	157,705	127,788	143,650

**CITY OF MARNE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	24,124	0		5,642	0			29,766	27,600	28,777
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,124	0		5,642	0			29,766	27,600	28,777
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,993	0		358	0			15,351	16,948	13,286
Licenses & Permits	7	400	0					0	400	415	390
Use of Money and Property	8	500	0	0	0	0	0	0	500	500	4,726
Intergovernmental	9	10,000	9,200	0	0	0		0	19,200	15,000	31,007
Charges for Fees & Service	10	0	0		0	0	0	8,200	8,200	8,500	8,179
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	0	5,750
Sub-Total Revenues	13	53,017	9,200	0	6,000	0	0	8,200	76,417	68,963	92,115
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,000	0	0	0	0	0	0	20,000	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	73,017	9,200	0	6,000	0	0	8,200	96,417	68,963	92,115
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,700	0	0			0		8,700	11,100	8,090
Public Works	19	23,200	0	0			0		23,200	28,100	29,170
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,000	0	0			0		15,000	2,500	7,350
Community and Economic Development	22	0	0	0			0		0	2,000	4,759
General Government	23	15,900	0	0			0		15,900	13,800	28,372
Debt Service	24	0	0	0	6,000		0		6,000	6,000	6,000
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	62,800	0	0	6,000	0	0		68,800	63,500	83,741
Business Type Proprietary: Enterprise & ISF	27							1,200	1,200	3,000	1,084
Total Gov & Bus Type Expenditures	28	62,800	0	0	6,000	0	0	1,200	70,000	66,500	84,825
Total Transfers Out	29	0	0	0	0	0	0	20,000	20,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	62,800	0	0	6,000	0	0	21,200	90,000	66,500	84,825
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,217	9,200	0	0	0	0	-13,000	6,417	2,463	7,290
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	4,678	5,149	0	145	0	0	51,316	61,288	58,825	51,535
Ending Fund Balance June 30	35	14,895	14,349	0	145	0	0	38,316	67,705	61,288	58,825

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

City Name: MARNE

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)	Water main project	81,000	recertified 3/14/12	3,500	2,500		6,000	0	6,000
(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
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(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				3,500	2,500	0	6,000	0	6,000

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

Fiscal Year  
2013

City Name: MARNE

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
			3,500	2,500	0	6,000	0	6,000

