

Fund Balance Worksheet for City of **Barnum**

		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	34,368	43,793	0	4,836	55,747	0	138,744	31,842	170,586
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,330	18,683	0	0	21,938	0	66,951	45,306	112,257
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,705	13,383	0	0	11,829	0	60,917	43,030	103,947
Ending Fund Balance June 30 (pg 12, line 261) *	4	24,993	49,093	0	4,836	65,856	0	144,778	34,118	178,896
(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	24,993	49,093	0	4,836	65,856	0	144,778	34,118	178,896
Re-Est Revenues	6	74,788	19,095	0	0	23,300	0	117,183	33,544	150,727
Re-Est Expenditures	7	45,476	46,399	0	0	40,000	0	131,875	32,283	164,158
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	54,305	21,789	0	4,836	49,156	0	130,086	35,379	165,465
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	54,305	21,789	0	4,836	49,156	0	130,086	35,379	165,465
Revenues	11	40,662	20,500	0	0	23,000	0	84,162	39,025	123,187
Expenditures	12	52,339	52,300	0	0	50,000	0	154,639	39,865	194,504
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	42,628	-10,011	0	4,836	22,156	0	59,609	34,539	94,148

* 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 Barnum

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				
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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 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	5,020							5,020	5,090	3,672
Jail	2								0	0	0
Emergency Management	3	1,681							1,681	166	155
Flood Control	4								0	0	0
Fire Department	5	3,842							3,842	3,395	2,282
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	0
TOTAL (lines 1 - 10)	11	10,543	0	0			0		10,543	8,651	6,109
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		36,340						36,340	30,000	5,344
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,660						3,660	3,700	3,622
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	10,000	4,410
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	12,761							12,761	11,756	0
Other Public Works	21								0	0	11,829
TOTAL (lines 12 - 21)	22	12,761	50,000	0			0		62,761	55,456	25,205
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	1,200							1,200	1,200	1,170
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,200	0	0			0		1,200	1,200	1,170
CULTURE & RECREATION											
Library Services	31	210							210	206	206
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	2,214
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	3,210	0	0			0		3,210	3,206	2,420

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		5,000							5,000	2,000	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		5,000	0	0			0		5,000	2,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,375	1,300						4,675	4,128	2,900
Clerk, Treasurer, & Finance Adm.	47		7,250	1,000						8,250	8,254	9,735
Elections	48		0							0	789	0
Legal Services & City Attorney	49		500							500	500	701
City Hall & General Buildings	50		5,000							5,000	4,271	3,742
Tort Liability	51		3,500							3,500	3,413	3,233
Other General Government	52									0	0	5,695
TOTAL (lines 46 - 52)	53		19,625	2,300	0			0		21,925	21,355	26,006
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						50,000			50,000	40,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		50,000	0		50,000	40,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		52,339	52,300	0	0	50,000	0		154,639	131,868	60,910
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								26,555	26,555	18,973	18,967
Sewer Utility	60								13,310	13,310	13,310	13,455
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	10,608
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								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								39,865	39,865	32,283	43,030
TOTAL ALL EXPENDITURES (lines 58+74)	74		52,339	52,300	0	0	50,000	0	39,865	194,504	164,151	103,940
Regular Transfers Out	75									0	7	7
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	7	7
Total Expenditures & Fund Transfers Out (lines 75+76)	78		52,339	52,300	0	0	50,000	0	39,865	194,504	164,158	103,947
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		42,628	-10,011	0	4,836	22,156	0	34,539	94,148	165,465	178,896

* 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	23,325	2,272		0	0			25,597	26,298	21,492
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,325	2,272		0	0			25,597	26,298	21,492
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,297	228		0	0			2,525	2,320	2,319
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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,297	228		0	23,000			23,000	23,300	21,938
Licenses & Permits	14	390							390	390	465
Use of Money & Property	15	50							50	51	136
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,000						18,000	19,088	17,640
Other State Grants & Reimbursements	18								0	0	1,036
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,000	0	0	0		0	18,000	19,088	18,676
Charges for Fees & Service:											
Water Utility	21							23,435	23,435	17,954	16,584
Sewer Utility	22							15,590	15,590	15,590	15,282
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	13,500							13,500	13,434	13,319
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	2,039
Subtotal - Charges for Service (lines 21 thru 33)	34	13,500	0		0	0		39,025	52,525	46,978	47,224
Special Assessments	35								0	0	0
Miscellaneous	36	1,100							1,100	32,295	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	7	7
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	7	7
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	7	7
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	40,662	20,500	0	0	23,000	0	39,025	123,187	150,727	112,257
Beginning Fund Balance July 1	44	54,305	21,789	0	4,836	49,156	0	35,379	165,465	178,896	170,586
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	94,967	42,289	0	4,836	72,156	0	74,404	288,652	329,623	282,843

CITY OF Barnum

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	23,325	2,272		0	0			25,597	26,298	21,492
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,325	2,272		0	0			25,597	26,298	21,492
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,297	228		0	23,000			25,525	25,620	24,257
Licenses & Permits	7	390	0					0	390	390	465
Use of Money and Property	8	50	0	0	0	0	0	0	50	51	136
Intergovernmental	9	0	18,000	0	0	0		0	18,000	19,088	18,676
Charges for Fees & Service	10	13,500	0		0	0	0	39,025	52,525	46,978	47,224
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,100	0		0	0		0	1,100	32,295	0
Sub-Total Revenues	13	40,662	20,500	0	0	23,000	0	39,025	123,187	150,720	112,250
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	7	7
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
Total Revenues and Other Sources	17	40,662	20,500	0	0	23,000	0	39,025	123,187	150,727	112,257
Expenditures & Other Financing Uses											
Public Safety	18	10,543	0	0			0		10,543	8,651	6,109
Public Works	19	12,761	50,000	0			0		62,761	55,456	25,205
Health and Social Services	20	1,200	0	0			0		1,200	1,200	1,170
Culture and Recreation	21	3,210	0	0			0		3,210	3,206	2,420
Community and Economic Development	22	5,000	0	0			0		5,000	2,000	0
General Government	23	19,625	2,300	0			0		21,925	21,355	26,006
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			50,000			50,000	40,000	0
Total Government Activities Expenditures	26	52,339	52,300	0	0	50,000	0		154,639	131,868	60,910
Business Type Proprietary: Enterprise & ISF	27							39,865	39,865	32,283	43,030
Total Gov & Bus Type Expenditures	28	52,339	52,300	0	0	50,000	0	39,865	194,504	164,151	103,940
Total Transfers Out	29	0	0	0	0	0	0	0	0	7	7
Total ALL Expenditures/Fund Transfers Out	30	52,339	52,300	0	0	50,000	0	39,865	194,504	164,158	103,947
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-11,677	-31,800	0	0	-27,000	0	-840	-71,317	-13,431	8,310
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	54,305	21,789	0	4,836	49,156	0	35,379	165,465	178,896	170,586
Ending Fund Balance June 30	35	42,628	-10,011	0	4,836	22,156	0	34,539	94,148	165,465	178,896

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

City Name: Barnum

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 System	149,300	October 1976	5,945	2,830	300	9,075	9,075	0
(2)	Sewer System	156,000	November 1975	5,000	2,250	300	7,550	7,550	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			10,945	5,080	600	16,625	16,625	0

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

Fiscal Year
2013

City Name: Barnum

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
				10,945	5,080	600	16,625	16,625	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/20/2012

City of Barnum, Iowa

The City Council will conduct a public hearing on the proposed Budget at Barnum Fire Department
on 03/05/2012 at 7:00 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 \$ 8.90435
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.

515-542-3445
phone number

Erin A Rossmanith
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	25,597	26,298	21,492
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,597	26,298	21,492
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,525	25,620	24,257
Licenses & Permits	7	390	390	465
Use of Money and Property	8	50	51	136
Intergovernmental	9	18,000	19,088	18,676
Charges for Fees & Service	10	52,525	46,978	47,224
Special Assessments	11	0	0	0
Miscellaneous	12	1,100	32,295	0
Other Financing Sources	13	0	7	7
Total Revenues and Other Sources	14	123,187	150,727	112,257
Expenditures & Other Financing Uses				
Public Safety	15	10,543	8,651	6,109
Public Works	16	62,761	55,456	25,205
Health and Social Services	17	1,200	1,200	1,170
Culture and Recreation	18	3,210	3,206	2,420
Community and Economic Development	19	5,000	2,000	0
General Government	20	21,925	21,355	26,006
Debt Service	21	0	0	0
Capital Projects	22	50,000	40,000	0
Total Government Activities Expenditures	23	154,639	131,868	60,910
Business Type / Enterprises	24	39,865	32,283	43,030
Total ALL Expenditures	25	194,504	164,151	103,940
Transfers Out	26	0	7	7
Total ALL Expenditures/Transfers Out	27	194,504	164,158	103,947
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-71,317	-13,431	8,310
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	165,465	178,896	170,586
Ending Fund Balance June 30	31	94,148	165,465	178,896