

87-838

Adoption of Budget and Certification of City Taxes

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

The City of: Bedford County Name: TAYLOR Date Budget Adopted: 03/14/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-523-2210

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	20,989,084	20,347,863	1,440
DEBT SERVICE 3a	21,238,384	20,597,163	
Ag Land 4a	189,927		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 170,012	164,818	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 5,667	5,494	49 0.27000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 55,000	53,320	52 2.62041
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 230,679	223,632	
384.1	3.00375	Ag Land	26 570	570	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 231,249	224,202	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,667	5,494	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,186	29,264	1.43818
Rules	Amt Nec	Other Employee Benefits	31 67,665	65,598	3.22382
Total Employee Benefit Levies (29,30,31)			32 97,851	94,862	65 4.66199
Sub Total Special Revenue Levies (28+32)			33 103,518	100,356	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 103,518	100,356	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 75,539	73,258	70 3.55672
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 410,306	397,816	72 19.47912

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Bedford**

		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	91,216	118,513	56	34,495	0	7,789	252,069	873,893	1,125,962
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,151,248	273,896	9,888	133,690	0	0	1,568,722	1,963,917	3,532,639
Actual Expenditures Except End Bal (pg 12, line 259) *	3	918,608	325,823	9,888	121,198	0	0	1,375,517	1,654,421	3,029,938
Ending Fund Balance June 30 (pg 12, line 261) *	4	323,856	66,586	56	46,987	0	7,789	445,274	1,183,389	1,628,663
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	323,856	66,586	56	46,987	0	7,789	445,274	1,183,389	1,628,663
Re-Est Revenues	6	738,332	272,151	9,812	122,559	0	0	1,142,854	3,565,900	4,708,754
Re-Est Expenditures	7	900,193	298,251	9,812	120,559	0	0	1,328,815	4,138,948	5,467,763
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	161,995	40,486	56	48,987	0	7,789	259,313	610,341	869,654
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	161,995	40,486	56	48,987	0	7,789	259,313	610,341	869,654
Revenues	11	704,350	442,369	8,703	119,539	0	0	1,274,961	2,263,445	3,538,406
Expenditures	12	807,332	421,965	8,703	119,539	0	0	1,357,539	2,604,108	3,961,647
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	59,013	60,890	56	48,987	0	7,789	176,735	269,678	446,413

* 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 Bedford

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	18,514
Tax Rebatelements & 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	City of Bedford(MGMachining project-reimb for underpmt of self-financed proj payback)	8,703	9,812	9,888
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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	197,230							197,230	181,177	201,514
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,900							23,900	266,323	16,076
Ambulance	6	163,683							163,683	40,470	262,530
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	500	254
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	385,813	0	0			0		385,813	488,470	480,374
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,000	118,597						140,597	151,100	171,036
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000	23,000						34,000	33,800	29,580
Traffic Control and Safety	15	2,500							2,500	1,500	329
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	5,667							5,667	6,200	6,877
Garbage (if not Enterprise)	20	117,630	51						117,681	113,881	110,223
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	158,797	141,648	0			0		300,445	306,481	318,045
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	3,000							3,000	1,200	5,420
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	1,200	5,420
CULTURE & RECREATION											
Library Services	31	43,538							43,538	43,598	49,625
Museum, Band and Theater	32								0	0	0
Parks	33	16,550							16,550	25,240	12,047
Recreation	34								0	0	0
Cemetery	35	8,250							8,250	8,100	6,200
Community Center, Zoo, & Marina	36	3,750							3,750	3,050	27,263
Other Culture and Recreation	37	47,800							47,800	42,107	41,373
TOTAL (lines 31 - 37)	38	119,888	0	0			0		119,888	122,095	136,508

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		26,034							26,034	16,508	35,729
Housing and Urban Renewal	41			168,000						168,000	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	9,888
TOTAL (lines 39 - 44)	45		26,034	168,000	0			0		194,034	16,508	45,617
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,400							6,400	6,400	5,918
Clerk, Treasurer, & Finance Adm.	47									0	0	516
Elections	48									0	790	587
Legal Services & City Attorney	49		5,000							5,000	5,000	4,910
City Hall & General Buildings	50		13,100							13,100	25,900	10,468
Tort Liability	51		75,000							75,000	70,000	68,729
Other General Government	52		14,300							14,300	11,500	9,692
TOTAL (lines 46 - 52)	53		113,800	0	0			0		113,800	119,590	100,820
DEBT SERVICE	54					119,539				119,539	120,559	121,198
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		807,332	309,648	0	119,539	0	0		1,236,519	1,174,903	1,207,982
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,232,985	1,232,985	724,975	578,408
Sewer Utility	60								265,932	265,932	2,212,698	292,547
Electric Utility	61									0	0	0
Gas Utility	62								740,298	740,298	616,660	621,114
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	26,620	8,380
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								150,993	150,993	388,732	76,268
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,390,208	2,390,208	3,969,685	1,576,717
TOTAL ALL EXPENDITURES (lines 58+74)	74		807,332	309,648	0	119,539	0	0	2,390,208	3,626,727	5,144,588	2,784,699
Regular Transfers Out	75			112,317								
Internal TIF Loan / Repayment Transfers Out	76				8,703				213,900	326,217	313,363	245,239
Total ALL Transfers Out	77		0	112,317	8,703	0	0	0	213,900	334,920	323,175	245,239
Total Expenditures & Fund Transfers Out (lines 75+76)	78		807,332	421,965	8,703	119,539	0	0	2,604,108	3,961,647	5,467,763	3,029,938
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		59,013	60,890	56	48,987	0	7,789	269,678	446,413	869,654	1,628,663

* 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	224,202	100,356		73,258	0			397,816	430,014	422,083
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	224,202	100,356		73,258	0			397,816	430,014	422,083
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			8,703					8,703	9,812	9,888
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,047	3,162		2,281	0			12,490	14,445	10,839
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,900							5,900	5,900	7,641
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		40,800		44,000				84,800	81,200	87,255
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,947	43,962		46,281	0			103,190	101,545	105,735
Licenses & Permits	14	3,300							3,300	3,314	4,680
Use of Money & Property	15	10,474						3,696	14,170	14,170	17,419
Intergovernmental:											
Federal Grants & Reimbursements	16		150,000					500,000	650,000	573,500	187,163
Road Use Taxes	17		130,000						130,000	136,000	142,642
Other State Grants & Reimbursements	18	4,697							4,697	3,857	13,385
Local Grants & Reimbursements	19	20,084							20,084	34,584	11,476
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,781	280,000	0	0	0		500,000	804,781	747,941	354,666
Charges for Fees & Service:											
Water Utility	21							451,950	451,950	439,525	410,000
Sewer Utility	22							341,500	341,500	333,000	360,666
Electric Utility	23								0	0	0
Gas Utility	24							607,000	607,000	603,140	643,374
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	109,000	51						109,051	109,051	109,276
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	80,250							80,250	70,250	110,908
Subtotal - Charges for Service (lines 21 thru 33)	34	189,250	51		0	0	0	1,400,450	1,589,751	1,554,966	1,634,224
Special Assessments	35								0	0	0
Miscellaneous	36	31,775							31,775	55,319	89,255
Other Financing Sources:											
Regular Operating Transfers In	37	207,621	18,000					100,596	326,217	313,363	245,239
Internal TIF Loan Transfers In	38							8,703	8,703	9,812	0
Subtotal ALL Operating Transfers In	39	207,621	18,000	0	0	0	0	109,299	334,920	323,175	245,239
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							250,000	250,000	1,468,498	649,450
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	207,621	18,000	0	0	0	0	359,299	584,920	1,791,673	894,689
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	704,350	442,369	8,703	119,539	0	0	2,263,445	3,538,406	4,708,754	3,532,639
Beginning Fund Balance July 1	44	161,995	40,486	56	48,987	0	7,789	610,341	869,654	1,628,663	1,125,962
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	866,345	482,855	8,759	168,526	0	7,789	2,873,786	4,408,060	6,337,417	4,658,601

CITY OF Bedford

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	224,202	100,356		73,258	0			397,816	430,014	422,083
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	224,202	100,356		73,258	0			397,816	430,014	422,083
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			8,703					8,703	9,812	9,888
Other City Taxes	6	12,947	43,962		46,281	0			103,190	101,545	105,735
Licenses & Permits	7	3,300	0					0	3,300	3,314	4,680
Use of Money and Property	8	10,474	0	0	0	0	0	3,696	14,170	14,170	17,419
Intergovernmental	9	24,781	280,000	0	0	0		500,000	804,781	747,941	354,666
Charges for Fees & Service	10	189,250	51		0	0	0	1,400,450	1,589,751	1,554,966	1,634,224
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	31,775	0		0	0	0	0	31,775	55,319	89,255
Sub-Total Revenues	13	496,729	424,369	8,703	119,539	0	0	1,904,146	2,953,486	2,917,081	2,637,950
Other Financing Sources:											
Total Transfers In	14	207,621	18,000	0	0	0	0	109,299	334,920	323,175	245,239
Proceeds of Debt	15	0	0	0	0	0		250,000	250,000	1,468,498	649,450
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	704,350	442,369	8,703	119,539	0	0	2,263,445	3,538,406	4,708,754	3,532,639
Expenditures & Other Financing Uses											
Public Safety	18	385,813	0	0			0		385,813	488,470	480,374
Public Works	19	158,797	141,648	0			0		300,445	306,481	318,045
Health and Social Services	20	3,000	0	0			0		3,000	1,200	5,420
Culture and Recreation	21	119,888	0	0			0		119,888	122,095	136,508
Community and Economic Development	22	26,034	168,000	0			0		194,034	16,508	45,617
General Government	23	113,800	0	0			0		113,800	119,590	100,820
Debt Service	24	0	0	0	119,539		0		119,539	120,559	121,198
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	807,332	309,648	0	119,539	0	0		1,236,519	1,174,903	1,207,982
Business Type Proprietary: Enterprise & ISF	27							2,390,208	2,390,208	3,969,685	1,576,717
Total Gov & Bus Type Expenditures	28	807,332	309,648	0	119,539	0	0	2,390,208	3,626,727	5,144,588	2,784,699
Total Transfers Out	29	0	112,317	8,703	0	0	0	213,900	334,920	323,175	245,239
Total ALL Expenditures/Fund Transfers Out	30	807,332	421,965	8,703	119,539	0	0	2,604,108	3,961,647	5,467,763	3,029,938
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-102,982	20,404	0	0	0	0	-340,663	-423,241	-759,009	502,701
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	161,995	40,486	56	48,987	0	7,789	610,341	869,654	1,628,663	1,125,962
Ending Fund Balance June 30	35	59,013	60,890	56	48,987	0	7,789	269,678	446,413	869,654	1,628,663

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

City Name: Bedford

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 Improvement Project	420,000	June, 2011	40,000	9,925	500	50,425	50,425	0
(2)	Street Project '08	350,000	August, 2008	55,000	5,031	500	60,531	44,000	16,531
(3)	Fire Truck	240,000	October, 2008	24,000	7,835	500	32,335		32,335
(4)	Fire Truck/Ambulance	240,000	February, 2011	20,000	6,173	500	26,673		26,673
(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			139,000	28,964	2,000	169,964	94,425	75,539

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

Fiscal Year
2013

City Name: Bedford

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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
				139,000	28,964	2,000	169,964	94,425	75,539

