

Fund Balance Worksheet for City of **Ocheyedan**

		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	45,080	32,155		1,225			78,460	320,416	398,876
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	224,692	58,288		7,014			289,994	184,295	474,289
Actual Expenditures Except End Bal (pg 12, line 259) *	3	221,279	58,611		8,122			288,012	198,156	486,168
Ending Fund Balance June 30 (pg 12, line 261) *	4	48,493	31,832	0	117	0	0	80,442	306,555	386,997
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	48,493	31,832	0	117	0	0	80,442	306,555	386,997
Re-Est Revenues	6	220,928	76,798	0	6,936	0	0	304,662	1,788,220	2,092,882
Re-Est Expenditures	7	288,049	81,839	0	0	0	0	369,888	1,795,100	2,164,988
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-18,628	26,791	0	7,053	0	0	15,216	299,675	314,891
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	-18,628	26,791	0	7,053	0	0	15,216	299,675	314,891
Revenues	11	226,478	63,316	0	0	0	0	289,794	1,959,400	2,249,194
Expenditures	12	243,972	87,172	0	32,960	0	0	364,104	1,795,167	2,159,271
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-36,122	2,935	0	-25,907	0	0	-59,094	463,908	404,814

* 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.

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	45,197							45,197	43,044	42,462
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,500							11,500	10,850	9,658
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	56,697	0	0			0		56,697	53,894	52,120
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	41,345	53,965						95,310	90,970	78,989
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,500						13,500	13,500	11,839
Traffic Control and Safety	15								0	0	0
Snow Removal	16	600	2,598						3,198	3,138	1,856
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	35,325							35,325	35,325	31,471
Other Public Works	21	500							500	500	647
TOTAL (lines 12 - 21)	22	77,770	70,063	0			0		147,833	143,433	124,802
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	1,350							1,350	1,350	1,350
TOTAL (lines 23 - 29)	30	1,350	0	0			0		1,350	1,350	1,350
CULTURE & RECREATION											
Library Services	31	34,050	3,500						37,550	38,575	35,192
Museum, Band and Theater	32								0	0	0
Parks	33	17,060							17,060	16,550	15,772
Recreation	34	1,000							1,000	1,000	1,300
Cemetery	35	2,100							2,100	2,100	2,100
Community Center, Zoo, & Marina	36	1,430							1,430	1,140	733
Other Culture and Recreation	37	300							300	300	0
TOTAL (lines 31 - 37)	38	55,940	3,500	0			0		59,440	59,665	55,097

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		2,900							2,900	0	0
Economic Development	40									0	2,900	2,893
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,500							1,500	4,810	0
TOTAL (lines 39 - 44)	45		4,400	0	0			0		4,400	7,710	2,893
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,700	207						2,907	2,915	2,524
Clerk, Treasurer, & Finance Adm.	47		5,000	833						5,833	3,720	6,194
Elections	48									0	5,915	0
Legal Services & City Attorney	49		2,000							2,000	3,500	534
City Hall & General Buildings	50		32,225	1,520						33,745	64,852	18,215
Tort Liability	51									0	0	0
Other General Government	52		5,890							5,890	11,885	16,155
TOTAL (lines 46 - 52)	53		47,815	2,560	0			0		50,375	92,787	43,622
DEBT SERVICE	54					32,960				32,960	0	8,128
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		243,972	76,123	0	32,960	0	0		353,055	358,839	288,012
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								56,332	56,332	56,170	29,069
Sewer Utility	60								28,835	28,835	28,930	169,087
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	0
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								1,700,000	1,700,000	1,700,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,785,167	1,785,167	1,785,100	198,156
TOTAL ALL EXPENDITURES (lines 58+74)	74		243,972	76,123	0	32,960	0	0	1,785,167	2,138,222	2,143,939	486,168
Regular Transfers Out	75			11,049					10,000	21,049	21,049	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	11,049	0	0	0	0	10,000	21,049	21,049	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		243,972	87,172	0	32,960	0	0	1,795,167	2,159,271	2,164,988	486,168
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-36,122	2,935	0	-25,907	0	0	463,908	404,814	314,891	386,997

* 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	105,943	11,181		0	0			117,124	115,132	111,639
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	105,943	11,181		0	0			117,124	115,132	111,639
Delinquent Property Taxes	4	50							50	50	60
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,821	514		0	0			5,335	5,540	5,339
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	35,000							35,000	35,000	34,522
Subtotal - Other City Taxes (lines 6 thru 12)	13	39,821	514		0	0			40,335	40,540	39,861
Licenses & Permits	14	630							630	630	785
Use of Money & Property	15	2,960						1,860	4,820	4,080	6,097
Intergovernmental:											
Federal Grants & Reimbursements	16							282,000	282,000	200,000	95,179
Road Use Taxes	17		40,572						40,572	44,700	50,404
Other State Grants & Reimbursements	18	1,150							1,150	625	921
Local Grants & Reimbursements	19	34,674							34,674	31,526	39,238
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,824	40,572	0	0	0		282,000	358,396	276,851	185,742
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	54,000	50,834
Sewer Utility	22							109,440	109,440	31,000	32,996
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	38,500							38,500	38,500	32,406
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	730						2,100	2,830	2,830	362
Subtotal - Charges for Service (lines 21 thru 33)	34	39,230	0		0	0	0	165,540	204,770	126,330	116,598
Special Assessments	35								0	0	0
Miscellaneous	36	2,020							2,020	8,220	13,507
Other Financing Sources:											
Regular Operating Transfers In	37		11,049					10,000	21,049	21,049	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	11,049	0	0	0	0	10,000	21,049	21,049	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,500,000	1,500,000	1,500,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	11,049	0	0	0	0	1,510,000	1,521,049	1,521,049	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	226,478	63,316	0	0	0	0	1,959,400	2,249,194	2,092,882	474,289
Beginning Fund Balance July 1	44	-18,628	26,791	0	7,053	0	0	299,675	314,891	386,997	398,876
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	207,850	90,107	0	7,053	0	0	2,259,075	2,564,085	2,479,879	873,165

CITY OF Ocheyedan
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	105,943	11,181		0	0			117,124	115,132	111,639
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,943	11,181		0	0			117,124	115,132	111,639
Delinquent Property Taxes	4	50	0		0	0			50	50	60
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,821	514		0	0			40,335	40,540	39,861
Licenses & Permits	7	630	0					0	630	630	785
Use of Money and Property	8	2,960	0	0	0	0	0	1,860	4,820	4,080	6,097
Intergovernmental	9	35,824	40,572	0	0	0		282,000	358,396	276,851	185,742
Charges for Fees & Service	10	39,230	0		0	0	0	165,540	204,770	126,330	116,598
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,020	0		0	0	0	0	2,020	8,220	13,507
Sub-Total Revenues	13	226,478	52,267	0	0	0	0	449,400	728,145	571,833	474,289
Other Financing Sources:											
Total Transfers In	14	0	11,049	0	0	0	0	10,000	21,049	21,049	0
Proceeds of Debt	15	0	0	0	0	0		1,500,000	1,500,000	1,500,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	226,478	63,316	0	0	0	0	1,959,400	2,249,194	2,092,882	474,289
Expenditures & Other Financing Uses											
Public Safety	18	56,697	0	0			0		56,697	53,894	52,120
Public Works	19	77,770	70,063	0			0		147,833	143,433	124,802
Health and Social Services	20	1,350	0	0			0		1,350	1,350	1,350
Culture and Recreation	21	55,940	3,500	0			0		59,440	59,665	55,097
Community and Economic Development	22	4,400	0	0			0		4,400	7,710	2,893
General Government	23	47,815	2,560	0			0		50,375	92,787	43,622
Debt Service	24	0	0	0	32,960		0		32,960	0	8,128
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	243,972	76,123	0	32,960	0	0		353,055	358,839	288,012
Business Type Proprietary: Enterprise & ISF	27							1,785,167	1,785,167	1,785,100	198,156
Total Gov & Bus Type Expenditures	28	243,972	76,123	0	32,960	0	0	1,785,167	2,138,222	2,143,939	486,168
Total Transfers Out	29	0	11,049	0	0	0	0	10,000	21,049	21,049	0
Total ALL Expenditures/Fund Transfers Out	30	243,972	87,172	0	32,960	0	0	1,795,167	2,159,271	2,164,988	486,168
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,494	-23,856	0	-32,960	0	0	164,233	89,923	-72,106	-11,879
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-18,628	26,791	0	7,053	0	0	299,675	314,891	386,997	398,876
Ending Fund Balance June 30	35	-36,122	2,935	0	-25,907	0	0	463,908	404,814	314,891	386,997

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

City Name: Ocheyedan

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)	Lagoon Project	1,406,038		12,880	10,513		23,393	23,393	0
(2)	Rescue Van	66,968		7,825	1,742		9,567	9,567	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	20,705	12,255	0	32,960	32,960	0

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

Fiscal Year

2013

City Name: Ocheyedan

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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
			20,705	12,255	0	32,960	32,960	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ocheyedan** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Ocheyedan Council Chambers
on 03/12/2012 at 7:30 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 \$ 12.63644

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.

 712-758-3602
phone number

 Chrissi Wiersma
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	117,124	115,132	111,639
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	117,124	115,132	111,639
Delinquent Property Taxes	4	50	50	60
TIF Revenues	5	0	0	0
Other City Taxes	6	40,335	40,540	39,861
Licenses & Permits	7	630	630	785
Use of Money and Property	8	4,820	4,080	6,097
Intergovernmental	9	358,396	276,851	185,742
Charges for Fees & Service	10	204,770	126,330	116,598
Special Assessments	11	0	0	0
Miscellaneous	12	2,020	8,220	13,507
Other Financing Sources	13	1,521,049	1,521,049	0
Total Revenues and Other Sources	14	2,249,194	2,092,882	474,289
Expenditures & Other Financing Uses				
Public Safety	15	56,697	53,894	52,120
Public Works	16	147,833	143,433	124,802
Health and Social Services	17	1,350	1,350	1,350
Culture and Recreation	18	59,440	59,665	55,097
Community and Economic Development	19	4,400	7,710	2,893
General Government	20	50,375	92,787	43,622
Debt Service	21	32,960	0	8,128
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	353,055	358,839	288,012
Business Type / Enterprises	24	1,785,167	1,785,100	198,156
Total ALL Expenditures	25	2,138,222	2,143,939	486,168
Transfers Out	26	21,049	21,049	0
Total ALL Expenditures/Transfers Out	27	2,159,271	2,164,988	486,168
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	89,923	-72,106	-11,879
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	314,891	386,997	398,876
Ending Fund Balance June 30	31	404,814	314,891	386,997

RECEIVED

SEP 12 2012

IOWA DEPT. OF MANAGEMENT

72-670

F I O S S E O L A COUNTY, IOWA D

SEP 10 2012

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of OSCEOLA County, Iowa:

The City Council of Ocheyedan in said County/Countries met on August 13, 2012 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 783

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON 03-12-2012.)

Be it Resolved by the Council of the City of Ocheyedan August 1, 2012

Section 1. Following notice published August 1, 2012 and the public hearing held, August 13, 2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources (Taxes, Delinquent, TIF, etc.) and Expenditures & Other Financing Uses (Public Safety, Public Works, etc.).

Passed this 13 day of August, 2012. Signature: Chrissi Wiersma, City Clerk/Finance Officer.

Signature: Arlyn Peckley, Mayor.