



Fund Balance Worksheet for City of **Osceola**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,311,623	4,396,147	473,719	0	2,172,138	0	9,353,627	899,707	10,253,334
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,142,385	2,065,125	1,781,622	1,555,786	617,386		9,162,304	2,804,445	11,966,749
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,164,607	1,984,170	939,028	1,529,015	2,785,860		11,402,680	2,695,865	14,098,545
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,289,401	4,477,102	1,316,313	26,771	3,664	0	7,113,251	1,008,287	8,121,538
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	1,289,401	4,477,102	1,316,313	26,771	3,664	0	7,113,251	1,008,287	8,121,538
Re-Est Revenues	6	3,930,032	1,215,224	928,811	888,355	0	0	6,962,422	2,744,590	9,707,012
Re-Est Expenditures	7	3,951,883	1,189,740	408,428	368,363	1,165,915	0	7,084,329	3,054,090	10,138,419
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,267,550	4,502,586	1,836,696	546,763	-1,162,251	0	6,991,344	698,787	7,690,131
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	1,267,550	4,502,586	1,836,696	546,763	-1,162,251	0	6,991,344	698,787	7,690,131
Revenues	11	3,526,184	828,223	730,811	1,841,771	5,052,664	0	11,979,653	3,059,090	15,038,743
Expenditures	12	3,524,940	1,247,871	730,811	1,537,893	3,972,564	0	11,014,079	3,477,356	14,491,435
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,268,794	4,082,938	1,836,696	850,641	-82,151	0	7,956,918	280,521	8,237,439

\* 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 Osceola

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	9,381,163
TIF Non-Bond Loans & Debt - Owed to Other Entities	988,794
Self-Financed or Internal Loan TIF Debt	
Tax Rebate and 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	Boyt Harness	52,344	52,630	52,344
2	Fareway	40,000	40,000	40,000
3	CCDC Austoria	15,065	22,598	26,460
4	CCDC Industrial Park	170,500	170,500	170,500
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
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 (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>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	811,750	259,117						1,070,867	1,056,055	925,005
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	162,590							162,590	85,400	0
Ambulance	6								0	0	0
Building Inspections	7	63,401	22,012						85,413	96,619	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	1,037,741	281,129	0			0		1,318,870	1,238,074	925,005
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		520,329						520,329	574,938	983,077
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	65,000							65,000	71,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	150,500							150,500	130,000	0
Garbage (if not Enterprise)	20	365,280							365,280	365,160	0
Other Public Works	21								0	0	551,854
TOTAL (lines 12 - 21)	22	580,780	520,329	0			0		1,101,109	1,141,098	1,534,931
<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	147,235	22,012						169,247	169,429	0
Museum, Band and Theater	32								0	0	0
Parks	33	232,050	74,719						306,769	282,741	0
Recreation	34	136,300							136,300	148,484	0
Cemetery	35	148,700							148,700	153,731	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	724,842
TOTAL (lines 31 - 37)	38	664,285	96,731	0			0		761,016	754,385	724,842

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40				277,909					277,909	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	1,261,826
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		0	0	277,909			0		277,909	0	1,261,826
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		13,600	2,241						15,841	75,593	0
Clerk, Treasurer, & Finance Adm.	47		443,194	67,078						510,272	1,360,305	0
Elections	48		1,500							1,500	1,500	0
Legal Services & City Attorney	49		24,840							24,840	28,745	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		170,000							170,000	115,000	0
Other General Government	52									0	0	666,588
TOTAL (lines 46 - 52)	53		653,134	69,319	0			0		722,453	1,581,143	666,588
<b>DEBT SERVICE</b>	54					1,537,893				1,537,893	776,791	1,529,015
Gov Capital Projects	55						3,972,564			3,972,564	1,165,915	2,785,860
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		3,972,564	0		3,972,564	1,165,915	2,785,860
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,935,940	967,508	277,909	1,537,893	3,972,564	0		9,691,814	6,657,406	9,428,067
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								2,186,370	2,186,370	1,905,930	1,657,590
Sewer Utility	60								1,110,836	1,110,836	1,148,160	1,038,275
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								3,297,206	3,297,206	3,054,090	2,695,865
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,935,940	967,508	277,909	1,537,893	3,972,564	0	3,297,206	12,989,020	9,711,496	12,123,932
Regular Transfers Out	75		589,000	280,363					180,150	1,049,513	426,923	1,574,395
Internal TIF Loan / Repayment Transfers Out	76				452,902					452,902	0	400,218
<b>Total ALL Transfers Out</b>	77		589,000	280,363	452,902	0	0	0	180,150	1,502,415	426,923	1,974,613
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		3,524,940	1,247,871	730,811	1,537,893	3,972,564	0	3,477,356	14,491,435	10,138,419	14,098,545
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		1,268,794	4,082,938	1,836,696	850,641	-82,151	0	280,521	8,237,439	7,690,131	8,121,538

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,402,148	121,806		730,623	0			2,254,577	2,283,785	1,892,950
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,402,148	121,806		730,623	0			2,254,577	2,283,785	1,892,950
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			730,811					730,811	928,811	1,781,622
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	26,522	2,307		12,467	0			41,296	34,258	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	870,000							870,000	872,800	865,590
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		260,000						260,000	250,000	226,085
Other Local Option Taxes	12	22,000							22,000	950,000	665,702
Subtotal - Other City Taxes (lines 6 thru 12)	13	918,522	262,307		12,467	0			1,193,296	2,107,058	1,757,377
Licenses & Permits	14	40,200							40,200	46,000	57,982
Use of Money & Property	15	10,000							10,000	50,500	120,671
Intergovernmental:											
Federal Grants & Reimbursements	16	65,000							65,000	0	458,815
Road Use Taxes	17		443,610						443,610	452,998	431,182
Other State Grants & Reimbursements	18					2,132,667			2,132,667	65,100	24,760
Local Grants & Reimbursements	19								0	2,200	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	65,000	443,610	0	0	2,132,667		0	2,641,277	520,298	914,757
Charges for Fees & Service:											
Water Utility	21							1,910,930	1,910,930	1,536,295	1,419,598
Sewer Utility	22							1,148,160	1,148,160	1,208,295	921,423
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	130,900							130,900	150,000	433,603
Landfill/Garbage	27	305,280							305,280	296,147	243,771
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	5,000							5,000	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	194,300							194,300	152,900	190,452
Subtotal - Charges for Service (lines 21 thru 33)	34	635,480	0		0	0		3,059,090	3,694,570	3,343,637	3,208,847
Special Assessments	35								0	0	0
Miscellaneous	36	90,100	500						90,600	0	257,930
Other Financing Sources:											
Regular Operating Transfers In	37	364,734			645,779	39,000			1,049,513	426,923	1,574,395
Internal TIF Loan Transfers In	38				452,902				452,902	0	400,218
Subtotal ALL Operating Transfers In	39	364,734	0	0	1,098,681	39,000		0	1,502,415	426,923	1,974,613
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								2,880,997	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	364,734	0	0	1,098,681	2,919,997		0	4,383,412	426,923	1,974,613
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,526,184	828,223	730,811	1,841,771	5,052,664	0	3,059,090	15,038,743	9,707,012	11,966,749
Beginning Fund Balance July 1	44	1,267,550	4,502,586	1,836,696	546,763	-1,162,251	0	698,787	7,690,131	8,121,538	10,253,334
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,793,734	5,330,809	2,567,507	2,388,534	3,890,413	0	3,757,877	22,728,874	17,828,550	22,220,083

CITY OF

Osceola

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	1,402,148	121,806		730,623	0			2,254,577	2,283,785	1,892,950
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,402,148	121,806		730,623	0			2,254,577	2,283,785	1,892,950
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			730,811					730,811	928,811	1,781,622
Other City Taxes	6	918,522	262,307		12,467	0			1,193,296	2,107,058	1,757,377
Licenses & Permits	7	40,200	0					0	40,200	46,000	57,982
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	50,500	120,671
Intergovernmental	9	65,000	443,610	0	0	2,132,667		0	2,641,277	520,298	914,757
Charges for Fees & Service	10	635,480	0		0	0	0	3,059,090	3,694,570	3,343,637	3,208,847
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	90,100	500		0	0	0	0	90,600	0	257,930
Sub-Total Revenues	13	3,161,450	828,223	730,811	743,090	2,132,667	0	3,059,090	10,655,331	9,280,089	9,992,136
<b>Other Financing Sources:</b>											
Total Transfers In	14	364,734	0	0	1,098,681	39,000	0	0	1,502,415	426,923	1,974,613
Proceeds of Debt	15	0	0	0	0	2,880,997		0	2,880,997	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,526,184	828,223	730,811	1,841,771	5,052,664	0	3,059,090	15,038,743	9,707,012	11,966,749
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,037,741	281,129	0			0		1,318,870	1,238,074	925,005
Public Works	19	580,780	520,329	0			0		1,101,109	1,141,098	1,534,931
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	664,285	96,731	0			0		761,016	754,385	724,842
Community and Economic Development	22	0	0	277,909			0		277,909	0	1,261,826
General Government	23	653,134	69,319	0			0		722,453	1,581,143	666,588
Debt Service	24	0	0	0	1,537,893		0		1,537,893	776,791	1,529,015
Capital Projects	25	0	0	0		3,972,564	0		3,972,564	1,165,915	2,785,860
Total Government Activities Expenditures	26	2,935,940	967,508	277,909	1,537,893	3,972,564	0		9,691,814	6,657,406	9,428,067
Business Type Proprietary: Enterprise & ISF	27							3,297,206	3,297,206	3,054,090	2,695,865
Total Gov & Bus Type Expenditures	28	2,935,940	967,508	277,909	1,537,893	3,972,564	0	3,297,206	12,989,020	9,711,496	12,123,932
Total Transfers Out	29	589,000	280,363	452,902	0	0	0	180,150	1,502,415	426,923	1,974,613
Total ALL Expenditures/Fund Transfers Out	30	3,524,940	1,247,871	730,811	1,537,893	3,972,564	0	3,477,356	14,491,435	10,138,419	14,098,545
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,244 -419,648		0	303,878	1,080,100	0	-418,266	547,308	-431,407	-2,131,796
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	1,267,550	4,502,586	1,836,696	546,763	-1,162,251	0	698,787	7,690,131	8,121,538	10,253,334
Ending Fund Balance June 30	35	1,268,794	4,082,938	1,836,696	850,641	-82,151	0	280,521	8,237,439	7,690,131	8,121,538

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

City Name: Osceola

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)	\$500,000 Midwest Homes	500,000		60,000	7,775		67,775	67,775	0
(2)	\$5.8 Million GO Bond	5,800,000		395,000	137,104		532,104	228,224	303,880
(3)	\$4.5 Million GO Bond	4,500,000		270,000	176,875		446,875	252,684	194,191
(4)	\$2.75 Million GO Bond	2,750,000		160,000	86,120		246,120	246,120	0
(5)	\$751,533 Fire Truck Note	751,533		150,138	15,656		165,794		165,794
(6)	John Deer Credit- Street Grader			15,928	2,297		18,225		18,225
(7)	CCSB Notes			55,000	6,000		61,000		61,000
(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
	<b>TOTALS</b>			1,106,066	431,827	0	1,537,893	794,803	743,090

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

Fiscal Year  
2013

City Name: Osceola

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
			1,106,066	431,827	0	1,537,893	794,803	743,090

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Osceola, Iowa

The City Council will conduct a public hearing on the proposed Budget at Osceola City Hall  
on 03/06/2012 at 7:00 PM  
*(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 . . . . . \$ 14.32938  
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.

641-342-2377  
phone number

Ty Wheeler  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,254,577	2,283,785	1,892,950
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,254,577</b>	<b>2,283,785</b>	<b>1,892,950</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	730,811	928,811	1,781,622
Other City Taxes	6	1,193,296	2,107,058	1,757,377
Licenses & Permits	7	40,200	46,000	57,982
Use of Money and Property	8	10,000	50,500	120,671
Intergovernmental	9	2,641,277	520,298	914,757
Charges for Fees & Service	10	3,694,570	3,343,637	3,208,847
Special Assessments	11	0	0	0
Miscellaneous	12	90,600	0	257,930
Other Financing Sources	13	4,383,412	426,923	1,974,613
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>15,038,743</b>	<b>9,707,012</b>	<b>11,966,749</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,318,870	1,238,074	925,005
Public Works	16	1,101,109	1,141,098	1,534,931
Health and Social Services	17	0	0	0
Culture and Recreation	18	761,016	754,385	724,842
Community and Economic Development	19	277,909	0	1,261,826
General Government	20	722,453	1,581,143	666,588
Debt Service	21	1,537,893	776,791	1,529,015
Capital Projects	22	3,972,564	1,165,915	2,785,860
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>9,691,814</b>	<b>6,657,406</b>	<b>9,428,067</b>
Business Type / Enterprises	24	3,297,206	3,054,090	2,695,865
<b>Total ALL Expenditures</b>	<b>25</b>	<b>12,989,020</b>	<b>9,711,496</b>	<b>12,123,932</b>
Transfers Out	26	1,502,415	426,923	1,974,613
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>14,491,435</b>	<b>10,138,419</b>	<b>14,098,545</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>547,308</b>	<b>-431,407</b>	<b>-2,131,796</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	7,690,131	8,121,538	10,253,334
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>8,237,439</b>	<b>7,690,131</b>	<b>8,121,538</b>

FILED

RECEIVED

20-170

MAY 22 2013

MAY 23 2013

JANICE M. WHITE  
AUDITOR, CLARKE CO., IOWA

IOWA DEPT. OF  
MANAGEMENT  
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLARKE County, Iowa:

The City Council of Osceola in said County/Countries met on 5/21/2013, 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. 2013-15

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013  
(AS AMENDED LAST ON 5/09/2013.)

Be it Resolved by the Council of the City of Osceola

Section 1. Following notice published 5/09/2013 and the public hearing held, 5/21/2013 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	2,254,577	0	2,254,577
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>2,254,577</b>	<b>0</b>	<b>2,254,577</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	730,811	0	730,811
Other City Taxes 6	1,193,296	0	1,193,296
Licenses & Permits 7	40,200	0	40,200
Use of Money and Property 8	10,000	0	10,000
Intergovernmental 9	2,641,277	0	2,641,277
Charges for Services 10	3,694,570	0	3,694,570
Special Assessments 11	0	0	0
Miscellaneous 12	90,600	0	90,600
Other Financing Sources 13	4,383,412	0	4,383,412
<b>Total Revenues and Other Sources 14</b>	<b>15,038,743</b>	<b>0</b>	<b>15,038,743</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	1,318,870	0	1,318,870
Public Works 16	1,101,109	0	1,101,109
Health and Social Services 17	0	0	0
Culture and Recreation 18	761,016	0	761,016
Community and Economic Development 19	277,909	0	277,909
General Government 20	722,453	0	722,453
Debt Service 21	1,537,893	0	1,537,893
Capital Projects 22	3,972,564	3,905,284	7,877,848
<b>Total Government Activities Expenditures 23</b>	<b>9,691,814</b>	<b>3,905,284</b>	<b>13,597,098</b>
Business Type / Enterprises 24	3,297,206	0	3,297,206
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>12,989,020</b>	<b>3,905,284</b>	<b>16,894,304</b>
Transfers Out 26	1,502,415	0	1,502,415
<b>Total Expenditures/Transfers Out 27</b>	<b>14,491,435</b>	<b>3,905,284</b>	<b>18,396,719</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>547,308</b>	<b>-3,905,284</b>	<b>-3,357,976</b>
Beginning Fund Balance July 1 30	0	0	0
Ending Fund Balance June 30 31	547,308	-3,905,284	-3,357,976

Passed this 21 day of May, 2013

*[Signature]*

Signature  
City Clerk/Finance Officer

*[Signature]*

Signature  
Mayor