

Fund Balance Worksheet for City of **ODEBOLT**

		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	71,330	212,333		2,201			285,864	428,014	713,878
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	524,747	232,619		34,593			791,959	1,130,521	1,922,480
Actual Expenditures Except End Bal (pg 12, line 259) *	3	434,809	232,440		26,184			693,433	1,074,349	1,767,782
Ending Fund Balance June 30 (pg 12, line 261) *	4	161,268	212,512	0	10,610	0	0	384,390	484,186	868,576
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	161,268	212,512	0	10,610	0	0	384,390	484,186	868,576
Re-Est Revenues	6	412,283	198,613	0	90,605	0	0	701,501	2,317,600	3,019,101
Re-Est Expenditures	7	422,152	250,000	0	90,605	0	0	762,757	2,348,260	3,111,017
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	151,399	161,125	0	10,610	0	0	323,134	453,526	776,660
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	151,399	161,125	0	10,610	0	0	323,134	453,526	776,660
Revenues	11	421,487	199,852	0	82,892	0	0	704,231	368,807	1,073,038
Expenditures	12	493,405	248,000	0	93,000	0	0	834,405	476,350	1,310,755
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	79,481	112,977	0	502	0	0	192,960	345,983	538,943

* 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 ODEBOLT

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				
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35				
36				
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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	77,700							77,700	75,450	0
Jail	2								0	0	0
Emergency Management	3	800							800	0	0
Flood Control	4	1,000							1,000	0	0
Fire Department	5	16,013							16,013	14,200	0
Ambulance	6	2,700							2,700	2,700	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	800	0
Animal Control	9								0	0	0
Other Public Safety	10	660							660	3,260	124,763
TOTAL (lines 1 - 10)	11	98,873	0	0			0		98,873	96,410	124,763
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		98,000						98,000	128,360	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	20,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	40,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	3,560							3,560	2,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	69,100							69,100	0	166,687
TOTAL (lines 12 - 21)	22	92,660	98,000	0			0		190,660	190,360	166,687
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	600							600	0	0
Other Health and Social Services	29	4,800							4,800	5,100	2,050
TOTAL (lines 23 - 29)	30	5,400	0	0			0		5,400	5,100	2,050
CULTURE & RECREATION											
Library Services	31	68,952							68,952	54,682	0
Museum, Band and Theater	32	3,500							3,500	3,000	0
Parks	33	9,220							9,220	6,600	0
Recreation	34	36,100							36,100	36,100	0
Cemetery	35	1,000							1,000	2,500	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	6,900	127,838
TOTAL (lines 31 - 37)	38	118,772	0	0			0		118,772	109,782	127,838

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		55,000							55,000	15,000	0
Economic Development	40		4,000							4,000	5,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		26,000							26,000	13,200	32,373
TOTAL (lines 39 - 44)	44											
	45		85,000	0	0			0		85,000	33,200	32,373
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,500							9,500	9,500	0
Clerk, Treasurer, & Finance Adm.	47		45,000							45,000	40,000	0
Elections	48		500							500	500	0
Legal Services & City Attorney	49		4,000							4,000	4,000	0
City Hall & General Buildings	50									0	4,000	0
Tort Liability	51		11,300							11,300	10,000	0
Other General Government	52		22,400							22,400	17,300	82,304
TOTAL (lines 46 - 52)	53		92,700	0	0			0		92,700	85,300	82,304
DEBT SERVICE	54					93,000				93,000	90,605	26,184
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		493,405	98,000	0	93,000	0	0		684,405	610,757	562,199
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								101,500	101,500	172,960	1,074,349
Sewer Utility	60								158,222	158,222	2,080,500	0
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								84,601	84,601	82,200	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								3,000	3,000	3,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69								9,100	9,100	9,600	0
Enterprise DEBT SERVICE	70								119,927	119,927	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								476,350	476,350	2,348,260	1,074,349
TOTAL ALL EXPENDITURES (lines 58+74)	74		493,405	98,000	0	93,000	0	0	476,350	1,160,755	2,959,017	1,636,548
Regular Transfers Out	75			150,000						150,000	152,000	131,234
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	150,000	0	0	0	0	0	150,000	152,000	131,234
Total Expenditures & Fund Transfers Out (lines 75+76)	78		493,405	248,000	0	93,000	0	0	476,350	1,310,755	3,111,017	1,767,782
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		79,481	112,977	0	502	0	0	345,983	538,943	776,660	868,576

* 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) 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											
	1	173,960	34,620		80,572	0			289,152	296,384	239,245
	2								0	0	0
	3	173,960	34,620		80,572	0			289,152	296,384	239,245
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,996	997		2,320	0			8,313	8,641	7,023
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		68,000						68,000	65,000	71,344
	13	4,996	68,997		2,320	0			76,313	73,641	78,367
	14	1,400							1,400	1,400	1,470
	15	6,425						300	6,725	11,650	28,361
Intergovernmental:											
	16								0	0	2,765
	17		96,235						96,235	0	101,206
	18								0	140,411	7,518
	19	38,736							38,736	0	52,073
	20	38,736	96,235	0	0	0		0	134,971	140,411	163,562
Charges for Fees & Service:											
	21							112,300	112,300	124,600	111,571
	22							153,490	153,490	118,000	101,225
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							87,967	87,967	69,000	67,768
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							6,000	6,000	6,000	6,041
	33	7,700						8,750	16,450	8,700	36,048
	34	7,700	0		0	0		368,507	376,207	326,300	322,653
	35								0	0	0
	36	38,270							38,270	17,315	21,342
Other Financing Sources:											
	37	150,000							150,000	152,000	131,234
	38								0	0	0
	39	150,000	0	0	0	0	0	0	150,000	152,000	131,234
	40								0	2,000,000	936,246
	41								0	0	0
	42	150,000	0	0	0	0	0	0	150,000	2,152,000	1,067,480
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	421,487	199,852	0	82,892	0	0	368,807	1,073,038	3,019,101	1,922,480
	44	151,399	161,125	0	10,610	0	0	453,526	776,660	868,576	713,878
	45	572,886	360,977	0	93,502	0	0	822,333	1,849,698	3,887,677	2,636,358

CITY OF ODEBOLT
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	173,960	34,620		80,572	0			289,152	296,384	239,245
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	173,960	34,620		80,572	0			289,152	296,384	239,245
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,996	68,997		2,320	0			76,313	73,641	78,367
Licenses & Permits	7	1,400	0					0	1,400	1,400	1,470
Use of Money and Property	8	6,425	0	0	0	0	0	300	6,725	11,650	28,361
Intergovernmental	9	38,736	96,235	0	0	0		0	134,971	140,411	163,562
Charges for Fees & Service	10	7,700	0		0	0	0	368,507	376,207	326,300	322,653
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	38,270	0		0	0	0	0	38,270	17,315	21,342
Sub-Total Revenues	13	271,487	199,852	0	82,892	0	0	368,807	923,038	867,101	855,000
Other Financing Sources:											
Total Transfers In	14	150,000	0	0	0	0	0	0	150,000	152,000	131,234
Proceeds of Debt	15	0	0	0	0	0		0	0	2,000,000	936,246
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	421,487	199,852	0	82,892	0	0	368,807	1,073,038	3,019,101	1,922,480
Expenditures & Other Financing Uses											
Public Safety	18	98,873	0	0			0		98,873	96,410	124,763
Public Works	19	92,660	98,000	0			0		190,660	190,360	166,687
Health and Social Services	20	5,400	0	0			0		5,400	5,100	2,050
Culture and Recreation	21	118,772	0	0			0		118,772	109,782	127,838
Community and Economic Development	22	85,000	0	0			0		85,000	33,200	32,373
General Government	23	92,700	0	0			0		92,700	85,300	82,304
Debt Service	24	0	0	0	93,000		0		93,000	90,605	26,184
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	493,405	98,000	0	93,000	0	0		684,405	610,757	562,199
Business Type Proprietary: Enterprise & ISF	27							476,350	476,350	2,348,260	1,074,349
Total Gov & Bus Type Expenditures	28	493,405	98,000	0	93,000	0	0	476,350	1,160,755	2,959,017	1,636,548
Total Transfers Out	29	0	150,000	0	0	0	0	0	150,000	152,000	131,234
Total ALL Expenditures/Fund Transfers Out	30	493,405	248,000	0	93,000	0	0	476,350	1,310,755	3,111,017	1,767,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-71,918	-48,148	0	-10,108	0	0	-107,543	-237,717	-91,916	154,698
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	151,399	161,125	0	10,610	0	0	453,526	776,660	868,576	713,878
Ending Fund Balance June 30	35	79,481	112,977	0	502	0	0	345,983	538,943	776,660	868,576

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

City Name: ODEBOLT

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)	GENERAL OBLIGATION WATER NOTE	200,000	SEPTEMBER 1997	13,000	4,222		17,222		17,222
(2)	GENERAL OBLIGATION FIRE TRUCK	110,000	JANUARY 11, 2011	10,000	3,222		13,222		13,222
(3)	GENERAL OBLIGATION LAGOON PROJECT	660,000	FEBRUARY, 16, 2011	14,000	4,400		18,400		18,400
(4)	GENERAL OBLIGATION LAGOON PROJECT	500,000	November 10, 2011	18,000	16,048		34,048		34,048
(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	55,000	27,892	0	82,892	0	82,892

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

Fiscal Year
2013

City Name: ODEBOLT

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
			55,000	27,892	0	82,892	0	82,892

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of ODEBOLT, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 03/05/2012 at 8:00 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 \$ 14.27733
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.

712-668-2231
phone number

Joan Godbersen
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	289,152	296,384	239,245
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	289,152	296,384	239,245
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	76,313	73,641	78,367
Licenses & Permits	7	1,400	1,400	1,470
Use of Money and Property	8	6,725	11,650	28,361
Intergovernmental	9	134,971	140,411	163,562
Charges for Fees & Service	10	376,207	326,300	322,653
Special Assessments	11	0	0	0
Miscellaneous	12	38,270	17,315	21,342
Other Financing Sources	13	150,000	2,152,000	1,067,480
Total Revenues and Other Sources	14	1,073,038	3,019,101	1,922,480
Expenditures & Other Financing Uses				
Public Safety	15	98,873	96,410	124,763
Public Works	16	190,660	190,360	166,687
Health and Social Services	17	5,400	5,100	2,050
Culture and Recreation	18	118,772	109,782	127,838
Community and Economic Development	19	85,000	33,200	32,373
General Government	20	92,700	85,300	82,304
Debt Service	21	93,000	90,605	26,184
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	684,405	610,757	562,199
Business Type / Enterprises	24	476,350	2,348,260	1,074,349
Total ALL Expenditures	25	1,160,755	2,959,017	1,636,548
Transfers Out	26	150,000	152,000	131,234
Total ALL Expenditures/Transfers Out	27	1,310,755	3,111,017	1,767,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-237,717	-91,916	154,698
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	776,660	868,576	713,878
Ending Fund Balance June 30	31	538,943	776,660	868,576