



Fund Balance Worksheet for City of **Ossian**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	12,936	83,138		3,422			99,496	119,860	219,356
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	357,038	202,791		43,006			602,835	236,734	839,569
Actual Expenditures Except End Bal (pg 12, line 259) *	3	287,553	150,685		43,000			481,238	283,853	765,091
Ending Fund Balance June 30 (pg 12, line 261) *	4	82,421	135,244	0	3,428	0	0	221,093	72,741	293,834
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	82,421	135,244	0	3,428	0	0	221,093	72,741	293,834
Re-Est Revenues	6	296,942	215,401	0	109,643	0	0	621,986	297,600	919,586
Re-Est Expenditures	7	313,478	219,593	0	109,643	0	0	642,714	296,148	938,862
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	65,885	131,052	0	3,428	0	0	200,365	74,193	274,558
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	65,885	131,052	0	3,428	0	0	200,365	74,193	274,558
Revenues	11	329,155	203,506	0	108,753	0	0	641,414	263,000	904,414
Expenditures	12	309,770	226,619	0	108,753	0	0	645,142	256,284	901,426
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	85,270	107,939	0	3,428	0	0	196,637	80,909	277,546

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	13,750							13,750	27,500	27,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,100							2,100	2,100	2,100
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	15,850	0	0			0		15,850	29,600	29,600
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		130,163						130,163	62,943	55,347
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	15,000	12,334
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	11,976
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	65,000							65,000	65,000	63,531
Other Public Works	21	72,134	4,800						76,934	80,266	107,991
TOTAL (lines 12 - 21)	22	153,134	146,963	0			0		300,097	235,209	251,179
<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	47,462	12,000						59,462	81,169	47,924
Museum, Band and Theater	32								0	0	0
Parks	33	9,225							9,225	2,225	2,497
Recreation	34	3,600							3,600	5,000	4,240
Cemetery	35	9,000							9,000	3,750	3,151
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	69,287	12,000	0			0		81,287	92,144	57,812

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									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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,793							5,793	5,786	4,673
Clerk, Treasurer, & Finance Adm.	47		26,206							26,206	31,682	28,043
Elections	48									0	1,200	0
Legal Services & City Attorney	49		2,000							2,000	4,000	560
City Hall & General Buildings	50		5,000							5,000	5,700	4,373
Tort Liability	51		20,200							20,200	19,500	16,756
Other General Government	52		12,300	4,800						17,100	10,600	15,361
TOTAL (lines 46 - 52)	53		71,499	4,800	0			0		76,299	78,468	69,766
<b>DEBT SERVICE</b>	54					108,753				108,753	109,643	43,000
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		309,770	163,763	0	108,753	0	0		582,286	545,064	451,357
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								99,715	99,715	155,984	133,324
Sewer Utility	60								105,816	105,816	99,334	84,057
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
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									0	0	66,472
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								205,531	205,531	255,318	283,853
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		309,770	163,763	0	108,753	0	0	205,531	787,817	800,382	735,210
Regular Transfers Out	75			62,856								
Internal TIF Loan / Repayment Transfers Out	76								50,753	113,609	138,480	29,881
<b>Total ALL Transfers Out</b>	77		0	62,856	0	0	0	0	50,753	113,609	138,480	29,881
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		309,770	226,619	0	108,753	0	0	256,284	901,426	938,862	765,091
Continuing Appropriation	79								0	0	0	
<b>Ending Fund Balance June 30</b>	80		85,270	107,939	0	3,428	0	0	80,909	277,546	274,558	293,834

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	190,501	31,972		37,433	0			259,906	251,941	241,778
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	190,501	31,972		37,433	0			259,906	251,941	241,778
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,866	484		567	0			3,917	3,939	4,002
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,000							5,000	4,000	4,950
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		83,000						83,000	83,000	86,362
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,866	83,484		567	0			91,917	90,939	95,314
Licenses & Permits	14	1,400							1,400	1,400	2,612
Use of Money & Property	15	2,700							2,700	2,000	3,795
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	46,786
Road Use Taxes	17		76,050						76,050	75,064	77,416
Other State Grants & Reimbursements	18								0	0	5,686
Local Grants & Reimbursements	19	14,547							14,547	14,462	14,462
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,547	76,050	0	0	0		0	90,597	89,526	144,350
Charges for Fees & Service:											
Water Utility	21							140,000	140,000	135,100	134,499
Sewer Utility	22							123,000	123,000	112,500	101,456
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	65,000							65,000	65,000	62,371
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	2,000							2,000	3,000	1,692
Subtotal - Charges for Service (lines 21 thru 33)	34	67,000	0		0	0		263,000	330,000	315,600	300,018
Special Assessments	35								0	0	0
Miscellaneous	36	2,285	12,000						14,285	29,700	21,821
Other Financing Sources:											
Regular Operating Transfers In	37	42,856			70,753				113,609	138,480	29,881
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	42,856	0	0	70,753	0	0	0	113,609	138,480	29,881
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	42,856	0	0	70,753	0	0	0	113,609	138,480	29,881
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	329,155	203,506	0	108,753	0	0	263,000	904,414	919,586	839,569
Beginning Fund Balance July 1	44	65,885	131,052	0	3,428	0	0	74,193	274,558	293,834	219,356
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	395,040	334,558	0	112,181	0	0	337,193	1,178,972	1,213,420	1,058,925

CITY OF

Ossian

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	190,501	31,972		37,433	0			259,906	251,941	241,778
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	190,501	31,972		37,433	0			259,906	251,941	241,778
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,866	83,484		567	0			91,917	90,939	95,314
Licenses & Permits	7	1,400	0					0	1,400	1,400	2,612
Use of Money and Property	8	2,700	0	0	0	0	0	0	2,700	2,000	3,795
Intergovernmental	9	14,547	76,050	0	0	0		0	90,597	89,526	144,350
Charges for Fees & Service	10	67,000	0		0	0	0	263,000	330,000	315,600	300,018
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,285	12,000		0	0	0	0	14,285	29,700	21,821
Sub-Total Revenues	13	286,299	203,506	0	38,000	0	0	263,000	790,805	781,106	809,688
<b>Other Financing Sources:</b>											
Total Transfers In	14	42,856	0	0	70,753	0	0	0	113,609	138,480	29,881
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	0
Total Revenues and Other Sources	17	329,155	203,506	0	108,753	0	0	263,000	904,414	919,586	839,569
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,850	0	0			0		15,850	29,600	29,600
Public Works	19	153,134	146,963	0			0		300,097	235,209	251,179
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	69,287	12,000	0			0		81,287	92,144	57,812
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	71,499	4,800	0			0		76,299	78,468	69,766
Debt Service	24	0	0	0	108,753		0		108,753	109,643	43,000
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	309,770	163,763	0	108,753	0	0		582,286	545,064	451,357
Business Type Proprietary: Enterprise & ISF	27							205,531	205,531	255,318	283,853
Total Gov & Bus Type Expenditures	28	309,770	163,763	0	108,753	0	0	205,531	787,817	800,382	735,210
Total Transfers Out	29	0	62,856	0	0	0	0	50,753	113,609	138,480	29,881
Total ALL Expenditures/Fund Transfers Out	30	309,770	226,619	0	108,753	0	0	256,284	901,426	938,862	765,091
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,385	-23,113	0	0	0	0	6,716	2,988	-19,276	74,478
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	65,885	131,052	0	3,428	0	0	74,193	274,558	293,834	219,356
Ending Fund Balance June 30	35	85,270	107,939	0	3,428	0	0	80,909	277,546	274,558	293,834

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

City Name: Ossian

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)	2005 Water Improvement Project	600,000		64,000	5,940		69,940	39,940	30,000
(2)	2007 Sewer Lift Project	250,000		35,876	2,937		38,813	30,813	8,000
(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	99,876	8,877	0	108,753	70,753	38,000

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

Fiscal Year  
2013

City Name: Ossian

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
			99,876	8,877	0	108,753	70,753	38,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Ossian**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     123 W.Main St-in council mtg room                      
on           March 5, 2012           at           5:00 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 . . . . . \$           12.57458            
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.

563-532-8939  
phone number

Joyce Bakewell  
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	259,906	251,941	241,778
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>259,906</b>	<b>251,941</b>	<b>241,778</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	91,917	90,939	95,314
Licenses & Permits	7	1,400	1,400	2,612
Use of Money and Property	8	2,700	2,000	3,795
Intergovernmental	9	90,597	89,526	144,350
Charges for Fees & Service	10	330,000	315,600	300,018
Special Assessments	11	0	0	0
Miscellaneous	12	14,285	29,700	21,821
Other Financing Sources	13	113,609	138,480	29,881
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>904,414</b>	<b>919,586</b>	<b>839,569</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,850	29,600	29,600
Public Works	16	300,097	235,209	251,179
Health and Social Services	17	0	0	0
Culture and Recreation	18	81,287	92,144	57,812
Community and Economic Development	19	0	0	0
General Government	20	76,299	78,468	69,766
Debt Service	21	108,753	109,643	43,000
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>582,286</b>	<b>545,064</b>	<b>451,357</b>
Business Type / Enterprises	24	205,531	255,318	283,853
<b>Total ALL Expenditures</b>	<b>25</b>	<b>787,817</b>	<b>800,382</b>	<b>735,210</b>
Transfers Out	26	113,609	138,480	29,881
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>901,426</b>	<b>938,862</b>	<b>765,091</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,988</b>	<b>-19,276</b>	<b>74,478</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	274,558	293,834	219,356
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>277,546</b>	<b>274,558</b>	<b>293,834</b>

RECEIVED

JUN 10 2013

96-923

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WINNESHIK County, Iowa:

The City Council of OSSIAN in said County/Countries met on May 6, 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. 534

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON OSSIAN)

Be it Resolved by the Council of the City of OSSIAN Section 1. Following notice published April 17, 2013

and the public hearing held, May 6, 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:

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, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 6th (Day)

day of

May, 2013 (Month/Year)

Signature of Joyce Barnwell, City Clerk/Finance Officer

Signature of Charles Cowell, Mayor