

72-670

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Ocheyedan County Name: OSCEOLA Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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.

712-758-3602
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	7,815,969	3b	7,378,922	
	Ag Land	4a	253,972			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	63,309	59,769	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	1,055	996	47	0.13500
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		0	49	0.00000
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	14,400	13,595	52	1.84238
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	11,724	11,068	62	1.50000
		Total General Fund Regular Levies (5 thru 24)	25	90,488	85,428		
384.1	3.00375	Ag Land	26	763	763	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	91,251	86,191		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,110	1,992	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	7,513	7,093		0.96124
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	7,513	7,093	65	0.96124
		Sub Total Special Revenue Levies (28+32)	33	9,623	9,085		
		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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
	Total SSMID (34 thru 37)			38	0		Do Not Add
		Total Special Revenue Levies (33+38)	39	9,623	9,085		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	8,142	70	1.10338
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	109,498	103,418	72	13.91200

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of

Ocheyedan

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	91,995	49,986		1,131			143,112	400,196	543,308	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	188,699	52,712		9,316			250,727	104,690	355,417	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	204,282	71,562		9,268			285,112	51,715	336,827	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	76,412	31,136	0	1,179	0	0	108,727	453,171	561,898	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	76,412	31,136	0	1,179	0	0	108,727	453,171	561,898	
Re-Est Revenues	6	178,732	55,018	0	9,213	0	0	242,963	106,000	348,963	
Re-Est Expenditures	7	209,005	53,206	0	9,213	0	0	271,424	126,720	398,144	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	46,139	32,948	0	1,179	0	0	80,266	432,451	512,717	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	46,139	32,948	0	1,179	0	0	80,266	432,451	512,717	
Revenues	11	186,372	56,623	0	8,624	0	0	251,619	92,200	343,819	
Expenditures	12	227,888	76,611	0	8,624	0	0	313,123	130,435	443,558	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	4,623	12,960	0	1,179	0	0	18,762	394,216	412,978	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ Ocheyedan

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 2008
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	42,462							42,462	41,426	39,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,850							10,850	10,504	11,677
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	53,312	0	0			0		53,312	51,930	50,677
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,275	47,590						68,865	43,710	66,306
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	13,000	11,156
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500	2,440						2,940	2,910	2,777
Highway Engineering	17								0	0	0
Street Cleaning	18	350							350	350	0
Airport	19								0	0	0
Garbage	20	32,545							32,545	31,025	30,101
Other Public Works	21	500							500	3,500	3,402
TOTAL (lines 12 - 21)	22	55,170	63,030	0			0		118,200	94,495	113,742
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	46,812	1,838						48,650	42,100	39,239
Museum, Band and Theater	32								0	0	0
Parks	33	9,050							9,050	4,720	4,329
Recreation	34	1,000							1,000	1,000	1,800
Cemetery	35	2,100							2,100	2,100	2,100
Community Center, Zoo, & Marina	36	995							995	950	1,025
Other Culture and Recreation	37	300							300	300	0
TOTAL (lines 31 - 37)	38	60,257	1,838	0			0		62,095	51,170	48,493

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	5,400							5,400	5,895	2,604
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	3,096
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,400	0	0			0		5,400	5,895	5,700
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700	215						2,915	2,115	1,464
Clerk, Treasurer, & Finance Adm.	47	5,220	715						5,935	5,605	5,697
Elections	48	1,750							1,750	0	1,626
Legal Services & City Attorney	49	1,500							1,500	1,500	270
City Hall & General Buildings	50	18,100	1,190						19,290	16,895	18,440
Tort Liability	51								0	0	0
Other General Government	52	15,535							15,535	14,900	15,052
TOTAL (lines 46 - 52)	53	44,805	2,120	0			0		46,925	41,015	42,549
DEBT SERVICE											
Gov Capital Projects	54	7,594			8,624				16,218	16,218	16,218
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	227,888	66,988	0	8,624	0	0		303,500	262,073	278,729
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							81,920	81,920	83,910	25,409
Sewer Utility	60							38,515	38,515	32,810	16,306
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							120,435	120,435	116,720	41,715
TOTAL ALL EXPENDITURES (lines 58+74)	74	227,888	66,988	0	8,624	0	0	120,435	423,935	378,793	320,444
Regular Transfers Out	75		9,623					10,000	19,623	19,351	16,383
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	9,623	0	0	0	0	10,000	19,623	19,351	16,383
Total Expenditures & Fund Transfers Out (lines 75+78)	78	227,888	76,611	0	8,624	0	0	130,435	443,558	398,144	336,827
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	4,623	12,960	0	1,179	0	0	394,216	412,978	512,717	561,898

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	86,191	9,085		8,142	0			103,418	99,933	94,245
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	86,191	9,085		8,142	0			103,418	99,933	94,245
Delinquent Property Taxes	4	50							50	0	55
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,060	538		482	0			6,080	6,032	5,966
Utility franchise tax	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,060	538		482	0			6,080	6,032	5,966
Licenses & Permits	14	650							650	610	1,000
Use of Money & Property	15	2,980						5,700	8,680	23,130	21,641
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,254
Road Use Taxes	17		47,000						47,000	45,667	45,921
Other State Grants & Reimbursements	18	1,150							1,150	1,200	4,956
Local Grants & Reimbursements	19	29,688							29,688	24,010	24,850
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,838	47,000	0	0	0		0	77,838	70,877	76,981
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	58,000	56,506
Sewer Utility	22							30,500	30,500	29,000	29,608
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	31,950							31,950	31,950	32,500
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	5,000							5,000	4,500	4,925
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	730						2,000	2,730	2,980	430
Subtotal - Charges for Service (lines 21 thru 33)	34	37,680	0		0	0	0	86,500	124,180	126,430	123,969
Special Assessments	35								0	0	0
Miscellaneous	36	3,300							3,300	2,600	15,177
Other Financing Sources:											
Regular Operating Transfers In	37	19,623							19,623	19,351	16,383
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	19,623	0	0	0	0	0	0	19,623	19,351	16,383
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	19,623	0	0	0	0	0	0	19,623	19,351	16,383
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	186,372	56,623	0	8,624	0	0	92,200	343,819	348,963	355,417
Beginning Fund Balance July 1	44	46,139	32,948	0	1,179	0	0	432,451	512,717	561,898	543,308
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	232,511	89,571	0	9,803	0	0	524,651	856,536	910,861	898,725

CITY OF
Ocheyedan
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	86,191	9,085		8,142	0			103,418	99,933	94,245
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	86,191	9,085		8,142	0			103,418	99,933	94,245
Delinquent Property Taxes	4	50	0		0	0			50	0	55
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,060	538		482	0			6,080	6,032	5,966
Licenses & Permits	7	650	0					0	650	610	1,000
Use of Money and Property	8	2,980	0	0	0	0	0	5,700	8,680	23,130	21,641
Intergovernmental	9	30,838	47,000	0	0	0		0	77,838	70,877	76,981
Charges for Fees & Service	10	37,680	0		0	0	0	86,500	124,180	126,430	123,969
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,300	0		0	0		0	3,300	2,600	15,177
Sub-Total Revenues	13	166,749	56,623	0	8,624	0	0	92,200	324,196	329,612	339,034
Other Financing Sources:											
Total Transfers In	14	19,623	0	0	0	0	0	0	19,623	19,351	16,383
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
Total Revenues and Other Sources	17	186,372	56,623	0	8,624	0	0	92,200	343,819	348,963	355,417
Expenditures & Other Financing Uses											
Public Safety	18	53,312	0	0			0		53,312	51,930	50,677
Public Works	19	55,170	63,030	0			0		118,200	94,495	113,742
Health and Social Services	20	1,350	0	0			0		1,350	1,350	1,350
Culture and Recreation	21	60,257	1,838	0			0		62,095	51,170	48,493
Community and Economic Development	22	5,400	0	0			0		5,400	5,895	5,700
General Government	23	44,805	2,120	0			0		46,925	41,015	42,549
Debt Service	24	7,594	0	0	8,624		0		16,218	16,218	16,218
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	227,888	66,988	0	8,624	0	0		303,500	262,073	278,729
Business Type Proprietary: Enterprise & ISF	27							120,435	120,435	116,720	41,715
Total Gov & Bus Type Expenditures	28	227,888	66,988	0	8,624	0	0	120,435	423,935	378,793	320,444
Total Transfers Out	29	0	9,623	0	0	0	0	10,000	19,623	19,351	16,383
Total ALL Expenditures/Fund Transfers Out	30	227,888	76,611	0	8,624	0	0	130,435	443,558	398,144	336,827
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-41,516	-19,988	0	0	0	0	-38,235	-99,739	-49,181	18,590
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	46,139	32,948	0	1,179	0	0	432,451	512,717	561,898	543,308
Ending Fund Balance June 30	35	4,623	12,960	0	1,179	0	0	394,216	412,978	512,717	561,898

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

City Name: Ocheyedan

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Fire truck purchase	120,500	September-2000	15,105	1,113		16,218	7,594	8,624
(2)							0		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			15,105	1,113	0	16,218	7,594	8,624

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

Fiscal Year

2010

City Name: Ocheyedan

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				15,105	1,113	0	16,218	7,594	8,624

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Ocheyedan** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Ocheyedan Council Chambers**

on **03/09/09** at **7:45 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 \$ **13.91200**

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

 Lynette Tracy
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	103,418	99,933	94,245
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	103,418	99,933	94,245
Delinquent Property Taxes	4	50	0	55
TIF Revenues	5	0	0	0
Other City Taxes	6	6,080	6,032	5,966
Licenses & Permits	7	650	610	1,000
Use of Money and Property	8	8,680	23,130	21,641
Intergovernmental	9	77,838	70,877	76,981
Charges for Fees & Service	10	124,180	126,430	123,969
Special Assessments	11	0	0	0
Miscellaneous	12	3,300	2,600	15,177
Other Financing Sources	13	19,623	19,351	16,383
Total Revenues and Other Sources	14	343,819	348,963	355,417
Expenditures & Other Financing Uses				
Public Safety	15	53,312	51,930	50,677
Public Works	16	118,200	94,495	113,742
Health and Social Services	17	1,350	1,350	1,350
Culture and Recreation	18	62,095	51,170	48,493
Community and Economic Development	19	5,400	5,895	5,700
General Government	20	46,925	41,015	42,549
Debt Service	21	16,218	16,218	16,218
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	303,500	262,073	278,729
Business Type / Enterprises	24	120,435	116,720	41,715
Total ALL Expenditures	25	423,935	378,793	320,444
Transfers Out	26	19,623	19,351	16,383
Total ALL Expenditures/Transfers Out	27	443,558	398,144	336,827
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-99,739	-49,181	18,590
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	512,717	561,898	543,308
Ending Fund Balance June 30	31	412,978	512,717	561,898