

72-670

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Ocheyedan County Name: OSCEOLA Date Budget Adopted: 03/14/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,865,471</u>	2b <u>8,455,275</u>	536
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>310,428</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>71,810</u>	<u>68,488</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>1,197</u>	<u>1,141</u>	47 <u>0.13500</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>15,450</u>	<u>14,735</u>	52 <u>1.74272</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 <u>13,298</u>	<u>12,683</u>	62 <u>1.50000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>101,755</u>	<u>97,047</u>	
384.1	3.00375	Ag Land	26 <u>932</u>	<u>932</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>102,687</u>	<u>97,979</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>2,394</u>	<u>2,283</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>8,655</u>	<u>8,255</u>	<u>0.97626</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>8,655</u>	<u>8,255</u>	65 <u>0.97626</u>
Sub Total Special Revenue Levies (28+32)			33 <u>11,049</u>	<u>10,538</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>11,049</u>	<u>10,538</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>113,736</u>	<u>108,517</u>	72 <u>12.72398</u>

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	64,216	42,651		1,186			108,053	407,155	515,208
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	212,926	56,831		8,663			278,420	101,405	379,825
Actual Expenditures Except End Bal (pg 12, line 259) *	3	232,062	67,327		8,624			308,013	188,144	496,157
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	45,080	32,155	0	1,225	0	0	78,460	320,416	398,876
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	45,080	32,155	0	1,225	0	0	78,460	320,416	398,876
Re-Est Revenues	6	242,001	60,758	0	6,936	0	0	309,695	1,788,220	2,097,915
Re-Est Expenditures	7	227,422	71,677	0	8,161	0	0	307,260	1,801,420	2,108,680
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	59,659	21,236	0	0	0	0	80,895	307,216	388,111
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	59,659	21,236	0	0	0	0	80,895	307,216	388,111
Revenues	11	220,928	76,798	0	0	0	0	297,726	1,789,960	2,087,686
Expenditures	12	271,944	81,964	0	0	0	0	353,908	1,795,100	2,149,008
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,643	16,070	0	0	0	0	24,713	302,076	326,789

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	43,044							43,044	42,462	42,462
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,850							10,850	10,650	11,092
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	53,894	0	0			0		53,894	53,112	53,554
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,610	50,315						87,925	86,150	83,482
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,500						13,500	13,500	12,201
Traffic Control and Safety	15								0	0	0
Snow Removal	16	600	2,538						3,138	2,985	3,564
Highway Engineering	17								0	0	0
Street Cleaning	18								0	350	0
Airport	19								0	0	0
Garbage	20	35,325							35,325	33,555	30,889
Other Public Works	21	500							500	500	0
TOTAL (lines 12 - 21)	22	74,035	66,353	0			0		140,388	137,040	130,136
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	36,515	2,060						38,575	39,350	43,415
Museum, Band and Theater	32								0	0	0
Parks	33	16,550							16,550	11,360	5,856
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	1,140							1,140	1,100	999
Other Culture and Recreation	37	300							300	300	0
TOTAL (lines 31 - 37)	38	57,605	2,060	0			0		59,665	55,210	53,670

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,900							2,900	2,900	2,893
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	1,423
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,900	0	0			0		2,900	2,900	4,316
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700	215						2,915	2,915	2,207
Clerk, Treasurer, & Finance Adm.	47	5,340	845						6,185	6,180	5,991
Elections	48	950							950	0	910
Legal Services & City Attorney	49	1,500							1,500	1,500	410
City Hall & General Buildings	50	63,410	1,442						64,852	20,620	18,162
Tort Liability	51								0	0	0
Other General Government	52	8,260							8,260	15,960	13,978
TOTAL (lines 46 - 52)	53	82,160	2,502	0			0		84,662	47,175	41,658
DEBT SERVICE											
Gov Capital Projects	54								0	8,161	16,218
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	271,944	70,915	0	0	0	0		342,859	304,948	300,902
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							56,170	56,170	62,715	63,715
Sewer Utility	60							28,930	28,930	28,705	114,429
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	0
Enterprise CAPITAL PROJECTS	71							1,700,000	1,700,000	1,700,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,785,100	1,785,100	1,791,420	178,144
TOTAL ALL EXPENDITURES (lines 58+74)	74	271,944	70,915	0	0	0	0	1,785,100	2,127,959	2,096,368	479,046
Regular Transfers Out	75		11,049					10,000	21,049	12,312	17,111
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	11,049	0	0	0	0	10,000	21,049	12,312	17,111
Total Expenditures & Fund Transfers Out (lines 75+78)	78	271,944	81,964	0	0	0	0	1,795,100	2,149,008	2,108,680	496,157
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	8,643	16,070	0	0	0	0	302,076	326,789	388,111	398,876

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	97,979	10,538		0	0			108,517	110,782	103,655
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	97,979	10,538		0	0			108,517	110,782	103,655
Delinquent Property Taxes	4	50							50	50	165
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,708	511		0	0			5,219	5,335	6,038
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	35,000							35,000	60,000	14,376
Subtotal - Other City Taxes (lines 6 thru 12)	13	39,708	511		0	0			40,219	65,335	20,414
Licenses & Permits	14	630							630	650	820
Use of Money & Property	15	2,960						1,860	4,820	3,725	10,639
Intergovernmental:											
Federal Grants & Reimbursements	16							200,000	200,000	200,000	16,962
Road Use Taxes	17		44,700						44,700	50,241	47,379
Other State Grants & Reimbursements	18	625							625	1,150	7,355
Local Grants & Reimbursements	19	31,526							31,526	26,640	25,340
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,151	44,700	0	0	0		200,000	276,851	278,031	97,036
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	54,000	50,209
Sewer Utility	22							32,000	32,000	31,000	30,730
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	31,950	32,001
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	2,040
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	730						2,100	2,830	2,730	421
Subtotal - Charges for Service (lines 21 thru 33)	34	39,230	0		0	0	0	88,100	127,330	119,680	115,401
Special Assessments	35								0	0	0
Miscellaneous	36	8,220							8,220	7,350	14,584
Other Financing Sources:											
Regular Operating Transfers In	37		21,049						21,049	12,312	17,111
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	21,049	0	0	0	0	0	21,049	12,312	17,111
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	21,049	0	0	0	0	1,500,000	1,521,049	1,512,312	17,111
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	220,928	76,798	0	0	0	0	1,789,960	2,087,686	2,097,915	379,825
Beginning Fund Balance July 1	44	59,659	21,236	0	0	0	0	307,216	388,111	398,876	515,208
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	280,587	98,034	0	0	0	0	2,097,176	2,475,797	2,496,791	895,033

CITY OF

Ocheyedan

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	97,979	10,538		0	0			108,517	110,782	103,655
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,979	10,538		0	0			108,517	110,782	103,655
Delinquent Property Taxes	4	50	0		0	0			50	50	165
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,708	511		0	0			40,219	65,335	20,414
Licenses & Permits	7	630	0					0	630	650	820
Use of Money and Property	8	2,960	0	0	0	0	0	1,860	4,820	3,725	10,639
Intergovernmental	9	32,151	44,700	0	0	0		200,000	276,851	278,031	97,036
Charges for Fees & Service	10	39,230	0		0	0	0	88,100	127,330	119,680	115,401
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,220	0		0	0	0	0	8,220	7,350	14,584
Sub-Total Revenues	13	220,928	55,749	0	0	0	0	289,960	566,637	585,603	362,714
Other Financing Sources:											
Total Transfers In	14	0	21,049	0	0	0	0	0	21,049	12,312	17,111
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	220,928	76,798	0	0	0	0	1,789,960	2,087,686	2,097,915	379,825
Expenditures & Other Financing Uses											
Public Safety	18	53,894	0	0			0		53,894	53,112	53,554
Public Works	19	74,035	66,353	0			0		140,388	137,040	130,136
Health and Social Services	20	1,350	0	0			0		1,350	1,350	1,350
Culture and Recreation	21	57,605	2,060	0			0		59,665	55,210	53,670
Community and Economic Development	22	2,900	0	0			0		2,900	2,900	4,316
General Government	23	82,160	2,502	0			0		84,662	47,175	41,658
Debt Service	24	0	0	0	0		0		0	8,161	16,218
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	271,944	70,915	0	0	0	0		342,859	304,948	300,902
Business Type Proprietary: Enterprise & ISF	27							1,785,100	1,785,100	1,791,420	178,144
Total Gov & Bus Type Expenditures	28	271,944	70,915	0	0	0	0	1,785,100	2,127,959	2,096,368	479,046
Total Transfers Out	29	0	11,049	0	0	0	0	10,000	21,049	12,312	17,111
Total ALL Expenditures/Fund Transfers Out	30	271,944	81,964	0	0	0	0	1,795,100	2,149,008	2,108,680	496,157
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-51,016	-5,166	0	0	0	0	-5,140	-61,322	-10,765	-116,332
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	59,659	21,236	0	0	0	0	307,216	388,111	398,876	515,208
Ending Fund Balance June 30	35	8,643	16,070	0	0	0	0	302,076	326,789	388,111	398,876

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Ocheyedan** , Iowa

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

on 03/14/2011 at 7:30pm
(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 \$ 12.72398

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	108,517	110,782	103,655
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	108,517	110,782	103,655
Delinquent Property Taxes	4	50	50	165
TIF Revenues	5	0	0	0
Other City Taxes	6	40,219	65,335	20,414
Licenses & Permits	7	630	650	820
Use of Money and Property	8	4,820	3,725	10,639
Intergovernmental	9	276,851	278,031	97,036
Charges for Fees & Service	10	127,330	119,680	115,401
Special Assessments	11	0	0	0
Miscellaneous	12	8,220	7,350	14,584
Other Financing Sources	13	1,521,049	1,512,312	17,111
Total Revenues and Other Sources	14	2,087,686	2,097,915	379,825
Expenditures & Other Financing Uses				
Public Safety	15	53,894	53,112	53,554
Public Works	16	140,388	137,040	130,136
Health and Social Services	17	1,350	1,350	1,350
Culture and Recreation	18	59,665	55,210	53,670
Community and Economic Development	19	2,900	2,900	4,316
General Government	20	84,662	47,175	41,658
Debt Service	21	0	8,161	16,218
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	342,859	304,948	300,902
Business Type / Enterprises	24	1,785,100	1,791,420	178,144
Total ALL Expenditures	25	2,127,959	2,096,368	479,046
Transfers Out	26	21,049	12,312	17,111
Total ALL Expenditures/Transfers Out	27	2,149,008	2,108,680	496,157
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-61,322	-10,765	-116,332
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	388,111	398,876	515,208
Ending Fund Balance June 30	31	326,789	388,111	398,876