

75-699

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Oyens County Name: PLYMOUTH Date Budget Adopted: 03/05/08
(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.

712-786-1173
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,891,159	2b	Without Gas & Electric	3,839,718	132
DEBT SERVICE	3a			3b			
Ag Land	4a						

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	29,183	28,797	7.49982
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
		Total General Fund Regular Levies (5 thru 24)	29,183	28,797	
384.1	3.00375	Ag Land		0	0.00000
		Total General Fund Tax Levies (25 + 26)	29,183	28,797	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	0	0	0.00000
		Sub Total Special Revenue Levies (28+32)	0	0	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	29,183	28,797	7.49982

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

Oyens

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	155,490	82,684					238,174	53,832	292,006
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	41,598	19,481					61,079	17,053	78,132
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,732	1,850					23,582	23,629	47,211
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	175,356	100,315		0	0	0	275,671	47,256	322,927
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	175,356	100,315		0	0	0	275,671	47,256	322,927
Re-Est Revenues	6	42,200	19,700	0	0	0	0	61,900	36,200	98,100
Re-Est Expenditures	7	115,450	62,850	0	0	0	0	178,300	50,520	228,820
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	102,106	57,165	0	0	0	0	159,271	32,936	192,207
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	102,106	57,165	0	0	0	0	159,271	32,936	192,207
Revenues	11	35,883	21,700	0	0	0	0	57,583	16,800	74,383
Expenditures	12	52,900	2,900	0	0	0	0	55,800	43,300	99,100
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	85,089	75,965	0	0	0	0	161,054	6,436	167,490

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

CITY OF _____ Oyens

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	500							500	365	363
Jail	2		1,900						1,900	1,850	1,850
Emergency Management	3								0	0	255
Flood Control	4								0	0	0
Fire Department	5	2,000							2,000	1,000	0
Ambulance	6	2,000							2,000	1,000	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	4,500	1,900	0			0		6,400	4,215	2,468
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000							2,000	121,000	807
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	3,000	2,121
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,000							6,000	4,500	4,334
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,000	1,000	0			0		13,000	129,500	7,262
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	400							400	250	250
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	400	0	0			0		400	250	250
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32	300							300	100	100
Parks	33								0	0	0
Recreation	34	5,000							5,000	1,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	300	35
TOTAL (lines 31 - 37)	38	5,800	0	0			0		5,800	1,400	135

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	1,000	682
Economic Development	40	3,000							3,000	1,000	737
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	2,000	1,419
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500							5,500	2,670	2,095
Clerk, Treasurer, & Finance Adm.	47	4,000							4,000	3,460	1,160
Elections	48								0	315	0
Legal Services & City Attorney	49	3,000							3,000	8,840	100
City Hall & General Buildings	50	5,000							5,000	1,000	2,332
Tort Liability	51	4,000							4,000	3,000	2,326
Other General Government	52	3,700							3,700	1,650	4,035
TOTAL (lines 46 - 52)	53	25,200	0	0			0		25,200	20,935	12,048
DEBT SERVICE											
Gov Capital Projects	54								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	52,900	2,900	0	0	0	0		55,800	158,300	23,582
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							24,800	24,800	38,400	17,134
Sewer Utility	60							18,500	18,500	12,120	6,495
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							43,300	43,300	50,520	23,629
TOTAL ALL EXPENDITURES (lines 58+74)	74	52,900	2,900	0	0	0	0	43,300	99,100	208,820	47,211
Regular Transfers Out	75								0	20,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	20,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	52,900	2,900	0	0	0	0	43,300	99,100	228,820	47,211
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	85,089	75,965	0	0	0	0	6,436	167,490	192,207	322,927

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	28,797	0		0	0			28,797	31,800	31,869
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,797	0		0	0			28,797	31,800	31,869
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	386	0		0	0			386	0	0
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		10,500						10,500	10,200	10,837
Subtotal - Other City Taxes (lines 6 thru 12)	13	386	10,500		0	0			10,886	10,200	10,837
Licenses & Permits	14								0	0	0
Use of Money & Property	15	4,000						1,200	5,200	10,400	10,130
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,200						11,200	9,500	8,644
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,200	0	0	0		0	11,200	9,500	8,644
Charges for Fees & Service:											
Water Utility	21							8,200	8,200	8,000	8,306
Sewer Utility	22							7,400	7,400	7,300	7,475
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	600							600	600	602
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	600	0		0	0	0	15,600	16,200	15,900	16,383
Special Assessments	35								0	0	0
Miscellaneous	36	2,100							2,100	300	269
Other Financing Sources:											
Regular Operating Transfers In	37								0	20,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	20,000	0
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	0	0	0	0	0	0	0	0	20,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	35,883	21,700	0	0	0	0	16,800	74,383	98,100	78,132
Beginning Fund Balance July 1	44	102,106	57,165	0	0	0	0	32,936	192,207	322,927	292,006
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	137,989	78,865	0	0	0	0	49,736	266,590	421,027	370,138

CITY OF

Oyens

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	28,797	0		0	0			28,797	31,800	31,869
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,797	0		0	0			28,797	31,800	31,869
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	386	10,500		0	0			10,886	10,200	10,837
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	4,000	0	0	0	0	0	1,200	5,200	10,400	10,130
Intergovernmental	9	0	11,200	0	0	0		0	11,200	9,500	8,644
Charges for Fees & Service	10	600	0		0	0	0	15,600	16,200	15,900	16,383
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,100	0		0	0	0	0	2,100	300	269
Sub-Total Revenues	13	35,883	21,700	0	0	0	0	16,800	74,383	78,100	78,132
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	20,000	0
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	35,883	21,700	0	0	0	0	16,800	74,383	98,100	78,132
Expenditures & Other Financing Uses											
Public Safety	18	4,500	1,900	0			0		6,400	4,215	2,468
Public Works	19	12,000	1,000	0			0		13,000	129,500	7,262
Health and Social Services	20	400	0	0			0		400	250	250
Culture and Recreation	21	5,800	0	0			0		5,800	1,400	135
Community and Economic Development	22	5,000	0	0			0		5,000	2,000	1,419
General Government	23	25,200	0	0			0		25,200	20,935	12,048
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	52,900	2,900	0	0	0	0		55,800	158,300	23,582
Business Type Proprietary: Enterprise & ISF	27							43,300	43,300	50,520	23,629
Total Gov & Bus Type Expenditures	28	52,900	2,900	0	0	0	0	43,300	99,100	208,820	47,211
Total Transfers Out	29	0	0	0	0	0	0	0	0	20,000	0
Total ALL Expenditures/Fund Transfers Out	30	52,900	2,900	0	0	0	0	43,300	99,100	228,820	47,211
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-17,017	18,800	0	0	0	0	-26,500	-24,717	-130,720	30,921
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	102,106	57,165	0	0	0	0	32,936	192,207	322,927	292,006
Ending Fund Balance June 30	35	85,089	75,965	0	0	0	0	6,436	167,490	192,207	322,927

