

# 75-699

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Oyens County Name: PLYMOUTH Date Budget Adopted: 03/03/10  
(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.

712-786-1173  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 5,046,301	2b	Without Gas & Electric 4,996,870	132
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	6,892			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	37,847	43 7.49995
(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	0	47 0.00000
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	0	52 0.00000
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	0	62 0.00000
			<b>Total General Fund Regular Levies (5 thru 24)</b>	25	37,847	37,476
384.1	3.00375		Ag Land	26	0	63 0.00000
			<b>Total General Fund Tax Levies (25 + 26)</b>	27	37,847	37,476
			Special Revenue Levies			Do Not Add
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec		Other Employee Benefits	31	0	0.00000
			<b>Total Employee Benefit Levies (29,30,31)</b>	32	0	65 0.00000
			<b>Sub Total Special Revenue Levies (28+32)</b>	33	0	0
			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
	<b>Total SSMID</b>		<b>(34 thru 37)</b>	38	0	0
			<b>Total Special Revenue Levies (33+38)</b>	39	0	0
384.4	Amt Nec		<b>Debt Service Levy 76.10(6)</b>	40	0	70 0.00000
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0.00000
			<b>Total Property Taxes (27+39+40+41)</b>	42	37,847	37,476 72 7.49995

**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**

(1) <b>*Annual Report FY 2009</b>		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	115,302	37,056					152,358	6,967	159,325
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	34,692	20,303					54,995	19,376	74,371
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,252	13,621					48,873	13,339	62,212
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	114,742	43,738	0	0	0	0	158,480	13,004	171,484
(2) <b>** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	114,742	43,738	0	0	0	0	158,480	13,004	171,484
Re-Est Revenues	6	45,420	23,000	820	0	0	0	69,240	29,600	98,840
Re-Est Expenditures	7	102,200	5,900	0	0	0	0	108,100	25,400	133,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	57,962	60,838	820	0	0	0	119,620	17,204	136,824
(3) <b>** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	57,962	60,838	820	0	0	0	119,620	17,204	136,824
Revenues	11	43,047	24,200	800	0	0	0	68,047	20,200	88,247
Expenditures	12	47,700	6,900	0	0	0	0	54,600	62,800	117,400
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	53,309	78,138	1,620	0	0	0	133,067	-25,396	107,671

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	21,234
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	21,234

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.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	500							500	500	429
Jail	2		1,900						1,900	1,900	1,859
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,000							2,000	1,000	1,000
Ambulance	6	1,000							1,000	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	153
TOTAL (lines 1 - 10)	11	3,500	1,900	0			0		5,400	4,400	3,441
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,000	2,000						4,000	3,500	10,850
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	3,000	1,960
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	912
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,000							6,000	5,000	4,189
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,000	5,000	0			0		17,000	14,500	17,911
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	400							400	300	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	300	250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32	300							300	200	100
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	5,356
TOTAL (lines 31 - 37)	38	800	0	0			0		800	700	5,456

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	2,000	920
Economic Development	40	3,000							3,000	60,000	4,526
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	62,000	5,446
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,500							5,500	4,000	4,523
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	4,000	4,490
Elections	48	500							500	500	1,089
Legal Services & City Attorney	49	2,000							2,000	6,700	0
City Hall & General Buildings	50	5,000							5,000	4,000	3,445
Tort Liability	51	4,000							4,000	4,000	0
Other General Government	52	4,000							4,000	3,000	2,822
TOTAL (lines 46 - 52)	53	26,000	0	0				0	26,000	26,200	16,369
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	47,700	6,900	0	0	0	0	0	54,600	108,100	48,873
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							46,100	46,100	13,000	6,174
Sewer Utility	60							16,700	16,700	12,400	6,840
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	325
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							62,800	62,800	25,400	13,339
TOTAL ALL EXPENDITURES (lines 58+74)	74	47,700	6,900	0	0	0	0	62,800	117,400	133,500	62,212
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	47,700	6,900	0	0	0	0	62,800	117,400	133,500	62,212
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	53,309	78,138	1,620	0	0	0	-25,396	107,671	136,824	171,484

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	37,476	0		0	0			37,476	37,000	29,369
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	37,476	0		0	0			37,476	37,000	29,369
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			800					800	820	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	371	0		0	0			371	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		12,000						12,000	12,000	11,698
Subtotal - Other City Taxes (lines 6 thru 12)	13	371	12,000		0	0			12,371	12,000	11,698
Licenses & Permits	14								0	0	0
Use of Money & Property	15	4,000						300	4,300	4,100	3,764
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,200						12,200	11,000	8,605
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,200	0	0	0	0	0	12,200	11,000	8,605
Charges for Fees & Service:											
Water Utility	21							10,300	10,300	20,000	9,732
Sewer Utility	22							9,600	9,600	9,500	9,382
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	1,000						0	1,000	1,000	904
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	19,900	20,900	30,500	20,018
Special Assessments	35								0	0	0
Miscellaneous	36	200							200	3,420	917
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	43,047	24,200	800	0	0	0	20,200	88,247	98,840	74,371
Beginning Fund Balance July 1	44	57,962	60,838	820	0	0	0	17,204	136,824	171,484	159,325
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	101,009	85,038	1,620	0	0	0	37,404	225,071	270,324	233,696

**CITY OF**  
**Oyens**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	37,476	0		0	0			37,476	37,000	29,369
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,476	0		0	0			37,476	37,000	29,369
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			800					800	820	0
Other City Taxes	6	371	12,000		0	0			12,371	12,000	11,698
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	4,000	0	0	0	0	0	300	4,300	4,100	3,764
Intergovernmental	9	0	12,200	0	0	0		0	12,200	11,000	8,605
Charges for Fees & Service	10	1,000	0		0	0	0	19,900	20,900	30,500	20,018
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0		0	200	3,420	917
Sub-Total Revenues	13	43,047	24,200	800	0	0	0	20,200	88,247	98,840	74,371
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	43,047	24,200	800	0	0	0	20,200	88,247	98,840	74,371
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,500	1,900	0			0		5,400	4,400	3,441
Public Works	19	12,000	5,000	0			0		17,000	14,500	17,911
Health and Social Services	20	400	0	0			0		400	300	250
Culture and Recreation	21	800	0	0			0		800	700	5,456
Community and Economic Development	22	5,000	0	0			0		5,000	62,000	5,446
General Government	23	26,000	0	0			0		26,000	26,200	16,369
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	47,700	6,900	0	0	0	0		54,600	108,100	48,873
Business Type Proprietary: Enterprise & ISF	27							62,800	62,800	25,400	13,339
Total Gov & Bus Type Expenditures	28	47,700	6,900	0	0	0	0	62,800	117,400	133,500	62,212
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	47,700	6,900	0	0	0	0	62,800	117,400	133,500	62,212
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,653	17,300	800	0	0	0	-42,600	-29,153	-34,660	12,159
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	57,962	60,838	820	0	0	0	17,204	136,824	171,484	159,325
Ending Fund Balance June 30	35	53,309	78,138	1,620	0	0	0	-25,396	107,671	136,824	171,484



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

Fiscal Year

2011

City Name: Oyens

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				0	0	0	0	0	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

**DATE POSTED**

02/19/10

City of                     **Oyens**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at Oyens City Hall

on 03/03/10 at 7:00 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 . . . . . \$ 7.49995

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-786-1173  
phone number

Ann Gengler  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	37,476	37,000	29,369
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>37,476</b>	<b>37,000</b>	<b>29,369</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	800	820	0
Other City Taxes	6	12,371	12,000	11,698
Licenses & Permits	7	0	0	0
Use of Money and Property	8	4,300	4,100	3,764
Intergovernmental	9	12,200	11,000	8,605
Charges for Fees & Service	10	20,900	30,500	20,018
Special Assessments	11	0	0	0
Miscellaneous	12	200	3,420	917
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>88,247</b>	<b>98,840</b>	<b>74,371</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,400	4,400	3,441
Public Works	16	17,000	14,500	17,911
Health and Social Services	17	400	300	250
Culture and Recreation	18	800	700	5,456
Community and Economic Development	19	5,000	62,000	5,446
General Government	20	26,000	26,200	16,369
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>54,600</b>	<b>108,100</b>	<b>48,873</b>
Business Type / Enterprises	24	62,800	25,400	13,339
<b>Total ALL Expenditures</b>	<b>25</b>	<b>117,400</b>	<b>133,500</b>	<b>62,212</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>117,400</b>	<b>133,500</b>	<b>62,212</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-29,153</b>	<b>-34,660</b>	<b>12,159</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	136,824	171,484	159,325
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>107,671</b>	<b>136,824</b>	<b>171,484</b>