

75-699

Adoption of Budget and Certification of City Taxes

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

The City of: Oyens County Name: PLYMOUTH Date Budget Adopted: 03/02/11
(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.

712-548-5210
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 4,950,949	2b 4,898,214	132
DEBT SERVICE	3a	3b	
Ag Land	4a 7,178		

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 37,132	36,737	43 7.49998
(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
Total General Fund Regular Levies (5 thru 24)			25 37,132	36,737	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 37,132	36,737	Do Not Add
Special Revenue Levies					
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
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 37,132	36,737	72 7.49998

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	114,742	43,738					158,480	13,004	171,484
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	194,905	20,865					215,770	30,287	246,057
Actual Expenditures Except End Bal (pg 12, line 259) *	3	86,310	4,510					90,820	13,570	104,390
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	223,337	60,093	0	0	0	0	283,430	29,721	313,151
(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	223,337	60,093	0	0	0	0	283,430	29,721	313,151
Re-Est Revenues	6	58,000	23,500	800	0	0	0	82,300	171,100	253,400
Re-Est Expenditures	7	206,850	4,900	0	0	0	0	211,750	49,900	261,650
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	74,487	78,693	800	0	0	0	153,980	150,921	304,901
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	74,487	78,693	800	0	0	0	153,980	150,921	304,901
Revenues	11	47,132	24,000	800	10,500	0	0	82,432	20,500	102,932
Expenditures	12	52,000	17,400	0	0	0	0	69,400	180,300	249,700
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	69,619	85,293	1,600	10,500	0	0	167,012	-8,879	158,133

* 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 _____ 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.

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				
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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	800							800	600	438
Jail	2		1,900						1,900	1,900	1,869
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,000							2,000	1,000	0
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	0
TOTAL (lines 1 - 10)	11	3,800	1,900	0			0		5,700	4,500	2,307
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	2,000						4,000	500	1,991
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	2,000	1,963
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	650
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,000							6,000	15,000	3,669
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,000	5,000	0			0		17,000	20,500	8,273
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	300	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	200	0
TOTAL (lines 31 - 37)	38	800	0	0			0		800	500	100

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	600	1,461
Economic Development	40	3,000							3,000	3,000	58,688
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	3,600	60,149
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500							5,500	4,000	3,833
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	3,500	4,179
Elections	48	500							500	0	454
Legal Services & City Attorney	49	6,000							6,000	9,900	6,712
City Hall & General Buildings	50	5,000							5,000	9,000	2,199
Tort Liability	51	4,000							4,000	3,000	2,364
Other General Government	52	4,000							4,000	3,000	0
TOTAL (lines 46 - 52)	53	30,000	0	0			0		30,000	32,400	19,741
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	52,000	6,900	0	0	0	0		58,900	61,750	90,820
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							167,100	167,100	40,800	8,415
Sewer Utility	60							13,200	13,200	9,100	5,155
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							180,300	180,300	49,900	13,570
TOTAL ALL EXPENDITURES (lines 58+74)	74	52,000	6,900	0	0	0	0	180,300	239,200	111,650	104,390
Regular Transfers Out	75		10,500						10,500	150,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	10,500	0	0	0	0	0	10,500	150,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	52,000	17,400	0	0	0	0	180,300	249,700	261,650	104,390
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	69,619	85,293	1,600	10,500	0	0	-8,879	158,133	304,901	313,151

* 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	36,737	0		0	0			36,737	37,500	37,995
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,737	0		0	0			36,737	37,500	37,995
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			800					800	800	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	395	0		0	0			395	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	11,500	11,244
Subtotal - Other City Taxes (lines 6 thru 12)	13	395	12,000		0	0			12,395	11,500	11,244
Licenses & Permits	14								0	0	0
Use of Money & Property	15	4,000							4,000	4,000	3,256
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,000						12,000	12,000	9,621
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,000	0	0	0		0	12,000	12,000	9,621
Charges for Fees & Service:											
Water Utility	21							10,900	10,900	11,500	20,782
Sewer Utility	22							9,600	9,600	9,600	9,505
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	1,000							1,000	12,500	588
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	1,000	0		0	0	0	20,500	21,500	33,600	30,875
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	4,000	3,066
Other Financing Sources:											
Regular Operating Transfers In	37				10,500				10,500	150,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	10,500	0	0	0	10,500	150,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	150,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	10,500	0	0	0	10,500	150,000	150,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	47,132	24,000	800	10,500	0	0	20,500	102,932	253,400	246,057
Beginning Fund Balance July 1	44	74,487	78,693	800	0	0	0	150,921	304,901	313,151	171,484
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	121,619	102,693	1,600	10,500	0	0	171,421	407,833	566,551	417,541

CITY OF

Oyens

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	36,737	0		0	0			36,737	37,500	37,995
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,737	0		0	0			36,737	37,500	37,995
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			800					800	800	0
Other City Taxes	6	395	12,000		0	0			12,395	11,500	11,244
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	3,256
Intergovernmental	9	0	12,000	0	0	0		0	12,000	12,000	9,621
Charges for Fees & Service	10	1,000	0		0	0	0	20,500	21,500	33,600	30,875
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	4,000	3,066
Sub-Total Revenues	13	47,132	24,000	800	0	0	0	20,500	92,432	103,400	96,057
Other Financing Sources:											
Total Transfers In	14	0	0	0	10,500	0	0	0	10,500	150,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	150,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	47,132	24,000	800	10,500	0	0	20,500	102,932	253,400	246,057
Expenditures & Other Financing Uses											
Public Safety	18	3,800	1,900	0			0		5,700	4,500	2,307
Public Works	19	12,000	5,000	0			0		17,000	20,500	8,273
Health and Social Services	20	400	0	0			0		400	250	250
Culture and Recreation	21	800	0	0			0		800	500	100
Community and Economic Development	22	5,000	0	0			0		5,000	3,600	60,149
General Government	23	30,000	0	0			0		30,000	32,400	19,741
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	52,000	6,900	0	0	0	0		58,900	61,750	90,820
Business Type Proprietary: Enterprise & ISF	27							180,300	180,300	49,900	13,570
Total Gov & Bus Type Expenditures	28	52,000	6,900	0	0	0	0	180,300	239,200	111,650	104,390
Total Transfers Out	29	0	10,500	0	0	0	0	0	10,500	150,000	0
Total ALL Expenditures/Fund Transfers Out	30	52,000	17,400	0	0	0	0	180,300	249,700	261,650	104,390
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-4,868	6,600	800	10,500	0	0	-159,800	-146,768	-8,250	141,667
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	74,487	78,693	800	0	0	0	150,921	304,901	313,151	171,484
Ending Fund Balance June 30	35	69,619	85,293	1,600	10,500	0	0	-8,879	158,133	304,901	313,151

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

Fiscal Year
2012

City Name: Oyens

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	New well	150,000		10,000	500		10,500	10,500	0
(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				10,000	500	0	10,500	10,500	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				10,000	500	0	10,500	10,500	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2-19-2011

City of **Oyens** , Iowa

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

on 03/02/2011 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 \$ 7.49998

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.

712-548-5210
phone number

 Ann Gengler
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	36,737	37,500	37,995
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,737	37,500	37,995
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	800	800	0
Other City Taxes	6	12,395	11,500	11,244
Licenses & Permits	7	0	0	0
Use of Money and Property	8	4,000	4,000	3,256
Intergovernmental	9	12,000	12,000	9,621
Charges for Fees & Service	10	21,500	33,600	30,875
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	4,000	3,066
Other Financing Sources	13	10,500	150,000	150,000
Total Revenues and Other Sources	14	102,932	253,400	246,057
Expenditures & Other Financing Uses				
Public Safety	15	5,700	4,500	2,307
Public Works	16	17,000	20,500	8,273
Health and Social Services	17	400	250	250
Culture and Recreation	18	800	500	100
Community and Economic Development	19	5,000	3,600	60,149
General Government	20	30,000	32,400	19,741
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	58,900	61,750	90,820
Business Type / Enterprises	24	180,300	49,900	13,570
Total ALL Expenditures	25	239,200	111,650	104,390
Transfers Out	26	10,500	150,000	0
Total ALL Expenditures/Transfers Out	27	249,700	261,650	104,390
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-146,768	-8,250	141,667
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	304,901	313,151	171,484
Ending Fund Balance June 30	31	158,133	304,901	313,151