75-699

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Oyens **County Name:** PLYMOUTH **Date Budget Adopted:** 03/07/12 (Date) xx/xx/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.

Telephone Number Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,883,841	2b	4,831,860	103
DEBT SERVICE	3a		3b		
Ag Land	4a	8,056			

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	36,628	36,238	43	7.49983
(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	36,628	36,238		
384.1	3.00375	Ag Land	26	0	0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	36,628	36,238		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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
Rules	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		
386	As Req	Valuation *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)	37		0	69	0.00000
	SSMID 5	(A) (B)	555		0	565	0.00000
	SSMID 6	(A) (B)	556		0	566	0.00000
	SSMID 7	(A) (B)	1177		0		0.00000
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	0	0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40 0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41 0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	36,628	42 36,238	72	7.49983

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

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must 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.
6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Oyens**

(1) *Annual Report FY 2011		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 **(pg 5, line 134) ***	1	222,774	60,655	0	0			283,429	29,721	313,150
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	56,554	20,195	822				77,571	169,496	247,067
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	197,286	6,371					203,657	44,680	248,337
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	82,042	74,479	822	0	0	0	157,343	154,537	311,880

(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	82,042	74,479	822	0	0	0	157,343	154,537	311,880
Re-Est Revenues	6	40,038	19,000	5,600	10,465	0	0	75,103	23,000	98,103
Re-Est Expenditures	7	39,155	15,365	0	10,465	0	0	64,985	176,900	241,885
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	82,925	78,114	6,422	0	0	0	167,461	637	168,098

(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	82,925	78,114	6,422	0	0	0	167,461	637	168,098
Revenues	11	39,128	19,100	5,650	10,880	0	0	74,758	26,940	101,698
Expenditures	12	50,200	17,780	0	10,880	0	0	78,860	38,200	117,060
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	71,853	79,434	12,072	0	0	0	163,359	-10,623	152,736

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011**

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

TIF

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 2011
PRINCIPAL 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	14,762
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A ***"REBATES"*** LINE OF THE ***RE-EXP P2 & EXP P2 FORMS***

Click to view Help with Rebates

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition	*EXP P2* BUDGET 2013	*RE-EST EXP P2* RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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40				
41				
42				
43				
44				
45				
	* TOTAL Rebates or Payments to Entities			

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

Form 631 A P1

CITY OF Oyens

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	800							800	700	970
Jail	2		1,900						1,900	1,900	1,846
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	0
TOTAL *(lines 1 - 10)*	11	3,800	1,900	0			0		5,700	4,600	3,816
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	2,000						4,000	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000							3,000	2,200	1,965
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,530
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20	6,000							6,000	5,000	14,379
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	11,000	5,000	0			0		16,000	10,200	17,874
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	500							500	400	336
Museum, Band and Theater	32	300							300	100	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	200							200	0	0
TOTAL *(lines 31 - 37)*	38	1,000	0	0			0		1,000	500	436

Form 631 A P2

CITY OF Oyens

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013 — **Fiscal Years**

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,000							4,000	5,000	467
Economic Development	40	3,000							3,000	1,000	675
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	7,000	0	0			0		7,000	6,000	1,142
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	4,000	4,108
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	4,000	3,892
Elections	48								0	455	0
Legal Services & City Attorney	49	6,000							6,000	5,000	9,827
City Hall & General Buildings	50	7,000							7,000	7,000	9,316
Tort Liability	51	3,000							3,000	2,000	0
Other General Government	52	1,000							1,000	0	0
TOTAL *(lines 46 - 52)*	53	27,000	0	0			0		27,000	22,455	27,143
DEBT SERVICE	54				10,880				10,880	10,465	2,995
Gov Capital Projects	55								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	50,200	6,900	0	10,880	0	0		67,980	54,520	53,656
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							28,000	28,000	167,700	38,507
Sewer Utility	60							10,200	10,200	9,200	6,173
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								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							38,200	38,200	176,900	44,680
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	50,200	6,900	0	10,880	0	0	38,200	106,180	231,420	98,336
Regular Transfers Out	75		10,880						10,880	10,465	150,000
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	10,880	0	0	0	0	0	10,880	10,465	150,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	50,200	17,780	0	10,880	0	0	38,200	117,060	241,885	248,336
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	71,853	79,434	12,072	0	0	0	-10,623	152,736	168,098	311,881

* 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.

Form 631 B

CITY OF Oyens

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2013

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	36,238	0		0	0			36,238	36,238	38,055
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	36,238	0		0	0			36,238	36,238	38,055
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			5,650					5,650	5,600	822
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	390	0		0	0			390	0	0
Utility franchise tax ***(Iowa Code Chapter 364.2)***	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		9,800						9,800	10,000	10,811
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	390	9,800		0	0			10,190	10,000	10,811
Licenses & Permits	***14***								0	0	0
Use of Money & Property	***15***	1,300						700	2,000	2,800	4,454
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		9,300						9,300	9,000	9,384
Other State Grants & Reimbursements	***18***								0	0	0
Local Grants & Reimbursements	***19***								0	10,000	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	9,300	0	0	0		0	9,300	19,000	9,384
Charges for Fees & Service:											
Water Utility	21							26,240	26,240	6,000	9,484
Sewer Utility	22								0	6,000	8,363
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	1,000	11,527
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	26,240	27,240	13,000	29,374
Special Assessments	35								0	0	0
Miscellaneous	***36***	200							200	1,000	4,167
Other Financing Sources:											
Regular Operating Transfers In	37				10,880				10,880	10,465	150,000
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	10,880	0	0	0	10,880	10,465	150,000
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	10,880	0	0	0	10,880	10,465	150,000
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	39,128	19,100	5,650	10,880	0	0	26,940	101,698	98,103	247,067
Beginning Fund Balance July 1	44	82,925	78,114	6,422	0	0	0	637	168,098	311,880	313,150
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	122,053	97,214	12,072	10,880	0	0	27,577	269,796	409,983	560,217

Form 635.2A

Department of Management

CITY OF Oyens

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	36,238	0		0	0			36,238	36,238	38,055
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,238	0		0	0			36,238	36,238	38,055
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,650					5,650	5,600	822
Other City Taxes	6	390	9,800		0	0			10,190	10,000	10,811
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,300	0	0	0	0	0	700	2,000	2,800	4,454
Intergovernmental	9	0	9,300	0	0	0		0	9,300	19,000	9,384
Charges for Fees & Service	10	1,000	0		0	0	0	26,240	27,240	13,000	29,374
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0	0	0	200	1,000	4,167
Sub-Total Revenues	13	39,128	19,100	5,650	0	0	0	26,940	90,818	87,638	97,067
Other Financing Sources:											
Total Transfers In	14	0	0	0	10,880	0	0	0	10,880	10,465	150,000
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	0
Total Revenues and Other Sources	17	39,128	19,100	5,650	10,880	0	0	26,940	101,698	98,103	247,067
Expenditures & Other Financing Uses											
Public Safety	18	3,800	1,900	0			0		5,700	4,600	3,816
Public Works	19	11,000	5,000	0			0		16,000	10,200	17,874
Health and Social Services	20	400	0	0			0		400	300	250
Culture and Recreation	21	1,000	0	0			0		1,000	500	436
Community and Economic Development	22	7,000	0	0			0		7,000	6,000	1,142
General Government	23	27,000	0	0			0		27,000	22,455	27,143
Debt Service	24	0	0	0	10,880		0		10,880	10,465	2,995
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	50,200	6,900	0	10,880	0	0		67,980	54,520	53,656
Business Type Proprietray: Enterprise & ISF	27							38,200	38,200	176,900	44,680
Total Gov & Bus Type Expenditures	28	50,200	6,900	0	10,880	0	0	38,200	106,180	231,420	98,336
Total Transfers Out	29	0	10,880	0	0	0	0	0	10,880	10,465	150,000
Total ALL Expenditures/Fund Transfers Out	30	50,200	17,780	0	10,880	0	0	38,200	117,060	241,885	248,336
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-11,072	1,320	5,650	0	0	0	-11,260	-15,362	-143,782	-1,269
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	82,925	78,114	6,422	0	0	0	637	168,098	311,880	313,150
Ending Fund Balance June 30	35	71,853	79,434	12,072	0	0	0	-10,623	152,736	168,098	311,881

Form 703

Department of Management

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

Fiscal Year
2013

City Name: **Oyens**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	New Well	150,000		8,000	2,880		10,880	10,880	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	8,000	2,880	0	10,880	10,880	0

Form 703

Department of Management

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				8,000	2,880	0	10,880	10,880	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

02/24/2012

City of **Oyens**, Iowa

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

on 03/07/2012 *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 . . . . . $ 7.49983

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,238	36,238	38,055
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	36,238	36,238	38,055
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	5,650	5,600	822
Other City Taxes	6	10,190	10,000	10,811
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,000	2,800	4,454
Intergovernmental	9	9,300	19,000	9,384
Charges for Fees & Service	10	27,240	13,000	29,374
Special Assessments	11	0	0	0
Miscellaneous	12	200	1,000	4,167
Other Financing Sources	13	10,880	10,465	150,000
Total Revenues and Other Sources	**14**	101,698	98,103	247,067
Expenditures & Other Financing Uses				
Public Safety	15	5,700	4,600	3,816
Public Works	16	16,000	10,200	17,874
Health and Social Services	17	400	300	250
Culture and Recreation	18	1,000	500	436
Community and Economic Development	19	7,000	6,000	1,142
General Government	20	27,000	22,455	27,143
Debt Service	21	10,880	10,465	2,995
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	67,980	54,520	53,656
Business Type / Enterprises	24	38,200	176,900	44,680
Total ALL Expenditures	**25**	106,180	231,420	98,336
Transfers Out	26	10,880	10,465	150,000
Total ALL Expenditures/Transfers Out	**27**	117,060	241,885	248,336
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-15,362	-143,782	-1,269
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	168,098	311,880	313,150
Ending Fund Balance June 30	**31**	152,736	168,098	311,881