

75-699

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Oyens County Name: PLYMOUTH Date Budget Adopted: 03/06/13
(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.

712-548-5210
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,987,617	4,935,387	103
Debt Service Value 3a			
Ag Land 4a	8,391		

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose		(A)	(B)	(C)
				Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	38,405	38,003	7.70007
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
Total General Fund Regular Levies (5 thru 24)				38,405	38,003	
384.1	3.00375	Ag Land	26	0	0	0.00000
Total General Fund Tax Levies (25 + 26)				38,405	38,003	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	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)				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)			34	0	0.00000
	SSMID 2 (A)			35	0	0.00000
	SSMID 3 (A)			36	0	0.00000
	SSMID 4 (A)			37	0	0.00000
	SSMID 5 (A)			555	0	0.00000
	SSMID 6 (A)			556	0	0.00000
	SSMID 7 (A)			1177	0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000
Total Property Taxes (27+39+40+41)				38,405	38,003	7.70007

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.

(County Auditor)

Fund Balance Worksheet for City of **Oyens**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	82,042	74,480	822				157,344	154,537	311,881
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,306	17,545	5,654	10,462			83,967	138,534	222,501
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,083	66,775		10,462			136,320	284,433	420,753
Ending Fund Balance June 30 (pg 12, line 270) *	4	73,265	25,250	6,476	0	0	0	104,991	8,638	113,629
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	73,265	25,250	6,476	0	0	0	104,991	8,638	113,629
Re-Est Revenues	6	39,128	19,100	5,650	10,880	0	0	74,758	26,940	101,698
Re-Est Expenditures	7	50,200	17,780	0	10,880	0	0	78,860	38,200	117,060
Ending Fund Balance	8	62,193	26,570	12,126	0	0	0	100,889	-2,622	98,267
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	62,193	26,570	12,126	0	0	0	100,889	-2,622	98,267
Revenues	10	49,205	19,030	5,650	30,784	0	0	104,669	32,320	136,989
Expenditures	11	65,700	17,635	0	30,784	0	0	114,119	22,400	136,519
Ending Fund Balance	12	45,698	27,965	17,776	0	0	0	91,439	7,298	98,737

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	800							800	800	335
Jail	2		1,851						1,851	1,900	1,844
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,000							2,000	2,000	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	11
TOTAL (lines 1 - 10)	11	3,800	1,851	0			0		5,651	5,700	2,190
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	2,000						4,000	4,000	3,994
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000							3,000	3,000	1,974
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	475
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	8,000							8,000	6,000	4,644
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,000	5,000	0			0		18,000	16,000	11,087
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	400							400	400	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	400	250
CULTURE & RECREATION											
Library Services	31	500							500	500	0
Museum, Band and Theater	32	300							300	300	0
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	200	0
TOTAL (lines 31 - 37)	38	1,000	0	0			0		1,000	1,000	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	4,000	911
Economic Development	40	3,000							3,000	3,000	560
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	4,000	0	0			0		4,000	7,000	1,471
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	3,976
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,000	4,049
Elections	48	500							500	0	456
Legal Services & City Attorney	49	6,000							6,000	6,000	15,908
City Hall & General Buildings	50	3,000							3,000	7,000	3,420
Tort Liability	51	3,000							3,000	3,000	0
Other General Government	52	1,000							1,000	1,000	2,589
TOTAL (lines 46 - 52)	53	23,500	0	0			0		23,500	27,000	30,398
DEBT SERVICE	54				30,784				30,784	10,880	10,462
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	45,700	6,851	0	30,784	0	0		83,335	67,980	55,858
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							14,700	14,700	28,000	277,532
Sewer Utility	60							7,700	7,700	10,200	6,901
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							22,400	22,400	38,200	284,433
TOTAL ALL EXPENDITURES (lines 58+74)	74	45,700	6,851	0	30,784	0	0	22,400	105,735	106,180	340,291
Regular Transfers Out	75	20,000	10,784						30,784	10,880	80,462
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	20,000	10,784	0	0	0	0	0	30,784	10,880	80,462
Total Expenditures & Fund Transfers Out (lines 75+78)	78	65,700	17,635	0	30,784	0	0	22,400	136,519	117,060	420,753
Ending Fund Balance June 30	79	45,698	27,965	17,776	0	0	0	7,298	98,737	98,267	113,629

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	38,003	0		0	0			38,003	36,238	37,641
	2								0	0	0
	3	38,003	0		0	0			38,003	36,238	37,641
	4								0	0	0
	5			5,650					5,650	5,650	5,654
Other City Taxes:											
	6	402	0		0	0			402	390	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		9,330						9,330	9,800	9,869
	13	402	9,330		0	0			9,732	10,190	9,869
	14								0	0	0
	15	200						50	250	2,000	2,094
Intergovernmental:											
	16								0	0	0
	17		9,700						9,700	9,300	7,676
	18								0	0	0
	19								0	0	10,000
	20	0	9,700	0	0	0		0	9,700	9,300	17,676
Charges for Fees & Service:											
	21							19,000	19,000	26,240	10,627
	22							13,270	13,270	0	7,153
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	10,600							10,600	1,000	1,111
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	10,600	0		0	0		32,270	42,870	27,240	18,891
	35								0	0	0
	36								0	200	50,214
Other Financing Sources:											
	37				30,784				30,784	10,880	80,462
	38								0	0	0
	39	0	0	0	30,784	0	0	0	30,784	10,880	80,462
	40								0	0	0
	41								0	0	0
	42	0	0	0	30,784	0	0	0	30,784	10,880	80,462
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	49,205	19,030	5,650	30,784	0	0	32,320	136,989	101,698	222,501
	44	62,193	26,570	12,126	0	0	0	-2,622	98,267	113,629	311,881
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	111,398	45,600	17,776	30,784	0	0	29,698	235,256	215,327	534,382

CITY OF

Oyens

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,003	0		0	0			38,003	36,238	37,641
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,003	0		0	0			38,003	36,238	37,641
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,650					5,650	5,650	5,654
Other City Taxes	6	402	9,330		0	0			9,732	10,190	9,869
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	200	0	0	0	0	0	50	250	2,000	2,094
Intergovernmental	9	0	9,700	0	0	0		0	9,700	9,300	17,676
Charges for Fees & Service	10	10,600	0		0	0	0	32,270	42,870	27,240	18,891
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	200	50,214
Sub-Total Revenues	13	49,205	19,030	5,650	0	0	0	32,320	106,205	90,818	142,039
Other Financing Sources:											
Total Transfers In	14	0	0	0	30,784	0	0	0	30,784	10,880	80,462
Proceeds of Debt	15	0	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	49,205	19,030	5,650	30,784	0	0	32,320	136,989	101,698	222,501
Expenditures & Other Financing Uses											
Public Safety	18	3,800	1,851	0			0		5,651	5,700	2,190
Public Works	19	13,000	5,000	0			0		18,000	16,000	11,087
Health and Social Services	20	400	0	0			0		400	400	250
Culture and Recreation	21	1,000	0	0			0		1,000	1,000	0
Community and Economic Development	22	4,000	0	0			0		4,000	7,000	1,471
General Government	23	23,500	0	0			0		23,500	27,000	30,398
Debt Service	24	0	0	0	30,784		0		30,784	10,880	10,462
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	45,700	6,851	0	30,784	0	0		83,335	67,980	55,858
Business Type Proprietary: Enterprise & ISF	27							22,400	22,400	38,200	284,433
Total Gov & Bus Type Expenditures	28	45,700	6,851	0	30,784	0	0	22,400	105,735	106,180	340,291
Total Transfers Out	29	20,000	10,784	0	0	0	0	0	30,784	10,880	80,462
Total ALL Expenditures/Fund Transfers Out	30	65,700	17,635	0	30,784	0	0	22,400	136,519	117,060	420,753
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,495	1,395	5,650	0	0	0	9,920	470	-15,362	-198,252
Beginning Fund Balance July 1	33	62,193	26,570	12,126	0	0	0	-2,622	98,267	113,629	311,881
Ending Fund Balance June 30	34	45,698	27,965	17,776	0	0	0	7,298	98,737	98,267	113,629

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

City Name: Oyens

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Water Well GO Capital Loan Note	150,000		8,000	2,784		10,784	10,784	0
-2	Loan for Water Well Project	70,000		20,000			20,000	20,000	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	28,000	2,784	0	30,784	30,784	0

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

Fiscal Year

City Name: Oyens

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			28,000	2,784	0	30,784	30,784	0

