

# 75-699

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: OYENS County Name: PLYMOUTH Date Budget Adopted: 3/4/2015  
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,737,718	4,685,554	103
<b>DEBT SERVICE</b>	5,186,494	5,134,330	
Ag Land	9,432		

### 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 38,376	37,953	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 38,376	37,953	
384.1	3.00375	Ag Land	26	0	63 0
<b>Total General Fund Tax Levies (25 + 26)</b>			27 38,376	37,953	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 38,376	37,953	72 8.10000

**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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	60,555	29,336	3,468	0	0	0	93,359	9,391	102,750
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	49,454	19,019	5,244	22,837	0	0	96,554	31,003	127,557
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,851	12,951	7,945	22,837	0	0	73,584	27,510	101,094
Ending Fund Balance June 30 (pg 12, line 261) *	4	80,158	35,404	767	0	0	0	116,329	12,884	129,213
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	80,158	35,404	767	0	0	0	116,329	12,884	129,213
Re-Est Revenues	6	103,691	18,000	3,459	23,180	0	0	148,330	31,400	179,730
Re-Est Expenditures	7	58,200	8,015	10,000	23,180	0	0	99,395	25,200	124,595
Ending Fund Balance	8	125,649	45,389	-5,774	0	0	0	165,264	19,084	184,348
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	125,649	45,389	-5,774	0	0	0	165,264	19,084	184,348
Revenues	10	69,126	18,500	10,831	23,561	0	0	122,018	30,570	152,588
Expenditures	11	59,200	41,902	5,000	23,561	0	0	129,663	28,200	157,863
Ending Fund Balance	12	135,575	21,987	57	0	0	0	157,619	21,454	179,073

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

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

**CITY OF \_\_\_\_\_ OYENS \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0



EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,000	2,500						3,500	1,000	698
Economic Development	40		1,000							1,000	3,000	0
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		2,000	2,500	0			0		4,500	4,000	698
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,500							5,500	5,500	3,971
Clerk, Treasurer, & Finance Adm.	47		5,000							5,000	4,000	4,659
Elections	48		500							500	0	462
Legal Services & City Attorney	49		6,000							6,000	6,000	0
City Hall & General Buildings	50		3,000							3,000	3,500	3,724
Tort Liability	51		3,000							3,000	3,000	1,969
Other General Government	52		1,000							1,000	1,000	750
TOTAL (lines 46 - 52)	53		24,000	0	0			0		24,000	23,000	15,535
<b>DEBT SERVICE</b>	54					23,561				23,561	23,180	22,837
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		47,200	35,341	0	23,561	0	0		106,102	76,215	57,556
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							17,750		17,750	14,750	8,754
Sewer Utility	60							10,450		10,450	10,450	8,756
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							28,200		28,200	25,200	17,510
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		47,200	35,341	0	23,561	0	0	28,200	134,302	101,415	75,066
Regular Transfers Out	75		12,000	6,561						18,561	13,180	18,083
Internal TIF Loan / Repayment Transfers Out	76				5,000					5,000	10,000	7,945
<b>Total ALL Transfers Out</b>	77		12,000	6,561	5,000	0	0	0	0	23,561	23,180	26,028
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		59,200	41,902	5,000	23,561	0	0	28,200	157,863	124,595	101,094
<b>Ending Fund Balance June 30</b>	79		135,575	21,987	57	0	0	0	21,454	179,073	184,348	129,213

\* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	37,953	0		0	0			37,953	39,111	38,935
	2								0	0	0
	3	37,953	0		0	0			37,953	39,111	38,935
	4								0	0	0
	5			10,831					10,831	3,459	5,244
Other City Taxes:											
	6	423	0		0	0			423	415	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		9,800						9,800	9,500	9,400
	13	423	9,800		0	0			10,223	9,915	9,400
	14								0	0	0
	15	150							150	150	792
Intergovernmental:											
	16								0	0	0
	17		8,700						8,700	8,500	8,081
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	8,700	0	0	0		0	8,700	8,500	8,081
Charges for Fees & Service:											
	21							17,870	17,870	18,900	18,285
	22							12,700	12,700	12,500	12,696
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	6,600							6,600	8,000	7,986
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	24,000							24,000	56,015	0
	34	30,600	0		0	0	0	30,570	61,170	95,415	38,967
	35								0	0	0
	36								0	0	110
Other Financing Sources:											
	37				18,561				18,561	13,180	18,083
	38				5,000				5,000	10,000	7,945
	39	0	0	0	23,561	0	0	0	23,561	23,180	26,028
	40								0	0	0
	41								0	0	0
	42	0	0	0	23,561	0	0	0	23,561	23,180	26,028
<b>Total Revenues except for beginning fund balance</b>											
	43	69,126	18,500	10,831	23,561	0	0	30,570	152,588	179,730	127,557
	44	125,649	45,389	-5,774	0	0	0	19,084	184,348	129,213	102,750
	45	194,775	63,889	5,057	23,561	0	0	49,654	336,936	308,943	230,307

CITY OF OYENS

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	37,953	0		0	0			37,953	39,111	38,935
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,953	0		0	0			37,953	39,111	38,935
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,831					10,831	3,459	5,244
Other City Taxes	6	423	9,800		0	0			10,223	9,915	9,400
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	150	0	0	0	0	0	0	150	150	792
Intergovernmental	9	0	8,700	0	0	0		0	8,700	8,500	8,081
Charges for Fees & Service	10	30,600	0		0	0		30,570	61,170	95,415	38,967
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	110
Sub-Total Revenues	13	69,126	18,500	10,831	0	0	0	30,570	129,027	156,550	101,529
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	23,561	0	0	0	23,561	23,180	26,028
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>69,126</b>	<b>18,500</b>	<b>10,831</b>	<b>23,561</b>	<b>0</b>	<b>0</b>	<b>30,570</b>	<b>152,588</b>	<b>179,730</b>	<b>127,557</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,800	1,841	0			0		13,641	6,635	4,947
Public Works	19	8,000	31,000	0			0		39,000	18,000	12,853
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	436
Community and Economic Development	22	2,000	2,500	0			0		4,500	4,000	698
General Government	23	24,000	0	0			0		24,000	23,000	15,535
Debt Service	24	0	0	0	23,561		0		23,561	23,180	22,837
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>47,200</b>	<b>35,341</b>	<b>0</b>	<b>23,561</b>	<b>0</b>	<b>0</b>		<b>106,102</b>	<b>76,215</b>	<b>57,556</b>
Business Type Proprietary: Enterprise & ISF	27							28,200	28,200	25,200	17,510
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>47,200</b>	<b>35,341</b>	<b>0</b>	<b>23,561</b>	<b>0</b>	<b>0</b>	<b>28,200</b>	<b>134,302</b>	<b>101,415</b>	<b>75,066</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>12,000</b>	<b>6,561</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,561</b>	<b>23,180</b>	<b>26,028</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>59,200</b>	<b>41,902</b>	<b>5,000</b>	<b>23,561</b>	<b>0</b>	<b>0</b>	<b>28,200</b>	<b>157,863</b>	<b>124,595</b>	<b>101,094</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,926	-23,402	5,831	0	0	0	2,370	-5,275	55,135	26,463
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>125,649</b>	<b>45,389</b>	<b>-5,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,084</b>	<b>184,348</b>	<b>129,213</b>	<b>102,750</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>135,575</b>	<b>21,987</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,454</b>	<b>179,073</b>	<b>184,348</b>	<b>129,213</b>

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

City Name:   OYENS  

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Water Well GO Capital Loan Note	150,000		10,281	1,280		11,561	11,561	0
(3) Loan for Water Well Project	70,000		10,000	2,000		12,000	12,000	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			20,281	3,280	0	23,561	23,561	0

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				20,281	3,280	0	23,561	23,561	0

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

City Name:   OYENS  

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			20,281	3,280	0	23,561	23,561	0

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

City Name: OYENS

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			20,281	3,280	0	23,561	23,561	0

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

Fiscal Year  
 2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			20,281	3,280	0	23,561	23,561	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

PRINT HEARING

DATE F                       
**2/17/2015**

City of                     **OYENS**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Oyens City Hall                      
on                     3/4/2015                     at                     7:00 PM                      
(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 . . . . . \$                     8.10000                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     0                    

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

                    Peg Kellen                      
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	37,953	39,111	38,935
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>37,953</b>	<b>39,111</b>	<b>38,935</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,831	3,459	5,244
Other City Taxes	6	10,223	9,915	9,400
Licenses & Permits	7	0	0	0
Use of Money and Property	8	150	150	792
Intergovernmental	9	8,700	8,500	8,081
Charges for Fees & Service	10	61,170	95,415	38,967
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	110
Other Financing Sources	13	0	0	0
Transfers In	14	23,561	23,180	26,028
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>152,588</b>	<b>179,730</b>	<b>127,557</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	13,641	6,635	4,947
Public Works	17	39,000	18,000	12,853
Health and Social Services	18	400	400	250
Culture and Recreation	19	1,000	1,000	436
Community and Economic Development	20	4,500	4,000	698
General Government	21	24,000	23,000	15,535
Debt Service	22	23,561	23,180	22,837
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>106,102</b>	<b>76,215</b>	<b>57,556</b>
Business Type / Enterprises	25	28,200	25,200	17,510
<b>Total ALL Expenditures</b>	<b>26</b>	<b>134,302</b>	<b>101,415</b>	<b>75,066</b>
Transfers Out	27	23,561	23,180	26,028
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>157,863</b>	<b>124,595</b>	<b>101,094</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-5,275</b>	<b>55,135</b>	<b>26,463</b>
Beginning Fund Balance July 1	30	184,348	129,213	102,750
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>179,073</b>	<b>184,348</b>	<b>129,213</b>

# AFFIDAVIT OF POSTING

## City of OYENS, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of OYENS  
was posted on February 17, 2015 at the following locations:

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Location #1

---

Location #2

---

Location #3

Attested to on behalf of the City of OYENS by:

[Peg Kellen](#)

---

Print Name

---

Signature

---

Date

