

72-670

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Ocheyedan County Name: OSCEOLA Date Budget Adopted: 03/10/08
(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.

712-758-3602
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	7,430,319	7,004,376	
DEBT SERVICE 3a	7,430,319	7,004,376	
Ag Land 4a	245,473		

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 60,186	56,735	43 8.10000
(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 1,003	946	47 0.13500
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 14,330	13,508	52 1.92858
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 11,145	10,507	62 1.50000
Total General Fund Regular Levies (5 thru 24)			25 86,664	81,696	
384.1	3.00375	Ag Land	26 737	737	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 87,401	82,433	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,006	1,891	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,345	6,924	0.98852
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 7,345	6,924	0.98852
Sub Total Special Revenue Levies (28+32)			33 9,351	8,815	
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 9,351	8,815	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,213	8,685	70 1.23992
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 105,965	99,933	72 14.16202

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

Ocheyedan

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	84,738	63,078		-273			147,543	358,671	506,214
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	230,958	49,517		9,513			289,988	106,195	396,183
Actual Expenditures Except End Bal (pg 12, line 259) *	3	223,701	62,609		8,109			294,419	64,670	359,089
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	91,995	49,986		1,131	0	0	143,112	400,196	543,308
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	91,995	49,986		1,131	0	0	143,112	400,196	543,308
Re-Est Revenues	6	178,396	52,003	0	9,268	0	0	239,667	105,000	344,667
Re-Est Expenditures	7	207,605	85,430	0	9,268	0	0	302,303	80,295	382,598
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	62,786	16,559	0	1,131	0	0	80,476	424,901	505,377
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	62,786	16,559	0	1,131	0	0	80,476	424,901	505,377
Revenues	11	176,726	55,018	0	9,213	0	0	240,957	106,000	346,957
Expenditures	12	214,601	51,200	0	9,213	0	0	275,014	126,720	401,734
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	24,911	20,377	0	1,131	0	0	46,419	404,181	450,600

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	41,426							41,426	39,000	37,155
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,850							11,850	13,750	13,553
Ambulance	6								0	0	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	53,276	0	0			0		53,276	52,750	50,708
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,045	24,665						45,710	72,185	60,098
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	15,000	12,277
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500	2,410						2,910	3,500	572
Highway Engineering	17								0	0	0
Street Cleaning	18	350							350	350	0
Airport	19								0	0	0
Garbage	20	31,025							31,025	29,060	28,527
Other Public Works	21	3,500							3,500	3,500	235
TOTAL (lines 12 - 21)	22	56,420	40,075	0			0		96,495	123,595	101,709
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
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	1,350							1,350	1,350	1,350
TOTAL (lines 23 - 29)	30	1,350	0	0			0		1,350	1,350	1,350
CULTURE & RECREATION											
Library Services	31	40,355	1,745						42,100	44,175	29,053
Museum, Band and Theater	32								0	500	0
Parks	33	4,720							4,720	4,675	2,852
Recreation	34	1,000							1,000	1,200	1,300
Cemetery	35	2,100							2,100	2,100	2,100
Community Center, Zoo, & Marina	36	950							950	950	1,008
Other Culture and Recreation	37	300							300	300	0
TOTAL (lines 31 - 37)	38	49,425	1,745	0			0		51,170	53,900	36,313

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	5,895							5,895	2,895	5,183
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	2,400	20,197
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,895	0	0			0		5,895	5,295	25,380
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700	215						2,915	2,800	2,029
Clerk, Treasurer, & Finance Adm.	47	4,930	675						5,605	5,435	5,514
Elections	48	0							0	850	0
Legal Services & City Attorney	49	1,500							1,500	1,500	275
City Hall & General Buildings	50	15,750	1,145						16,895	15,755	15,754
Tort Liability	51								0	0	0
Other General Government	52	16,350							16,350	16,090	27,383
TOTAL (lines 46 - 52)	53	41,230	2,035	0			0		43,265	42,430	50,955
DEBT SERVICE											
Gov Capital Projects	54	7,005			9,213				16,218	16,218	16,218
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	214,601	43,855	0	9,213	0	0		267,669	295,538	282,633
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							83,910	83,910	43,130	27,837
Sewer Utility	60							32,810	32,810	27,165	26,833
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							116,720	116,720	70,295	54,670
TOTAL ALL EXPENDITURES (lines 58+74)	74	214,601	43,855	0	9,213	0	0	116,720	384,389	365,833	337,303
Regular Transfers Out	75		7,345					10,000	17,345	16,765	21,786
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	7,345	0	0	0	0	10,000	17,345	16,765	21,786
Total Expenditures & Fund Transfers Out (lines 75+78)	78	214,601	51,200	0	9,213	0	0	126,720	401,734	382,598	359,089
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	24,911	20,377	0	1,131	0	0	404,181	450,600	505,377	543,308

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	82,433	8,815		8,685	0			99,933	93,714	89,793
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	82,433	8,815		8,685	0			99,933	93,714	89,793
Delinquent Property Taxes	4								0	0	135
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,968	536		528	0			6,032	6,040	9,649
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,968	536		528	0			6,032	6,040	9,649
Licenses & Permits	14	610							610	685	601
Use of Money & Property	15	5,930						17,200	23,130	22,500	25,433
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,250	19,188
Road Use Taxes	17		45,667						45,667	45,238	44,673
Other State Grants & Reimbursements	18	1,200							1,200	1,300	3,949
Local Grants & Reimbursements	19	24,010							24,010	23,900	26,977
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,210	45,667	0	0	0		0	70,877	71,688	94,787
Charges for Fees & Service:											
Water Utility	21							58,000	58,000	58,000	55,716
Sewer Utility	22							29,000	29,000	29,000	29,540
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	31,950							31,950	28,450	29,409
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	4,500							4,500	4,200	11,580
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,180						1,800	2,980	11,000	314
Subtotal - Charges for Service (lines 21 thru 33)	34	37,630	0		0	0	0	88,800	126,430	130,650	126,559
Special Assessments	35								0	0	0
Miscellaneous	36	2,600							2,600	2,625	27,440
Other Financing Sources:											
Regular Operating Transfers In	37	17,345							17,345	16,765	21,786
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	17,345	0	0	0	0	0	0	17,345	16,765	21,786
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	17,345	0	0	0	0	0	0	17,345	16,765	21,786
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	176,726	55,018	0	9,213	0	0	106,000	346,957	344,667	396,183
Beginning Fund Balance July 1	44	62,786	16,559	0	1,131	0	0	424,901	505,377	543,308	506,214
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	239,512	71,577	0	10,344	0	0	530,901	852,334	887,975	902,397

CITY OF

Ocheyedan

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	82,433	8,815		8,685	0			99,933	93,714	89,793
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	82,433	8,815		8,685	0			99,933	93,714	89,793
Delinquent Property Taxes	4	0	0		0	0			0	0	135
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,968	536		528	0			6,032	6,040	9,649
Licenses & Permits	7	610	0					0	610	685	601
Use of Money and Property	8	5,930	0	0	0	0	0	17,200	23,130	22,500	25,433
Intergovernmental	9	25,210	45,667	0	0	0		0	70,877	71,688	94,787
Charges for Fees & Service	10	37,630	0		0	0	0	88,800	126,430	130,650	126,559
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,600	0		0	0	0	0	2,600	2,625	27,440
Sub-Total Revenues	13	159,381	55,018	0	9,213	0	0	106,000	329,612	327,902	374,397
Other Financing Sources:											
Total Transfers In	14	17,345	0	0	0	0	0	0	17,345	16,765	21,786
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	176,726	55,018	0	9,213	0	0	106,000	346,957	344,667	396,183
Expenditures & Other Financing Uses											
Public Safety	18	53,276	0	0			0		53,276	52,750	50,708
Public Works	19	56,420	40,075	0			0		96,495	123,595	101,709
Health and Social Services	20	1,350	0	0			0		1,350	1,350	1,350
Culture and Recreation	21	49,425	1,745	0			0		51,170	53,900	36,313
Community and Economic Development	22	5,895	0	0			0		5,895	5,295	25,380
General Government	23	41,230	2,035	0			0		43,265	42,430	50,955
Debt Service	24	7,005	0	0	9,213		0		16,218	16,218	16,218
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	214,601	43,855	0	9,213	0	0		267,669	295,538	282,633
Business Type Proprietary: Enterprise & ISF	27							116,720	116,720	70,295	54,670
Total Gov & Bus Type Expenditures	28	214,601	43,855	0	9,213	0	0	116,720	384,389	365,833	337,303
Total Transfers Out	29	0	7,345	0	0	0	0	10,000	17,345	16,765	21,786
Total ALL Expenditures/Fund Transfers Out	30	214,601	51,200	0	9,213	0	0	126,720	401,734	382,598	359,089
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-37,875	3,818	0	0	0	0	-20,720	-54,777	-37,931	37,094
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	62,786	16,559	0	1,131	0	0	424,901	505,377	543,308	506,214
Ending Fund Balance June 30	35	24,911	20,377	0	1,131	0	0	404,181	450,600	505,377	543,308

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

Fiscal Year
2009

City Name: Ocheyedan

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Fire Truck purchase	120,500	September-2000	13,872	2,346	0	16,218	7,005	9,213
(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				13,872	2,346	0	16,218	7,005	9,213

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

Fiscal Year

2009

City Name: Ocheyedan

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				13,872	2,346	0	16,218	7,005	9,213

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Ocheyedan** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Ocheyedan Council Chambers

on 03/10/08 at 7:15 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 \$ 14.16202

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

712-758-3602
phone number

Lynette Tracy
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	99,933	93,714	89,793
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	99,933	93,714	89,793
Delinquent Property Taxes	4	0	0	135
TIF Revenues	5	0	0	0
Other City Taxes	6	6,032	6,040	9,649
Licenses & Permits	7	610	685	601
Use of Money and Property	8	23,130	22,500	25,433
Intergovernmental	9	70,877	71,688	94,787
Charges for Fees & Service	10	126,430	130,650	126,559
Special Assessments	11	0	0	0
Miscellaneous	12	2,600	2,625	27,440
Other Financing Sources	13	17,345	16,765	21,786
Total Revenues and Other Sources	14	346,957	344,667	396,183
Expenditures & Other Financing Uses				
Public Safety	15	53,276	52,750	50,708
Public Works	16	96,495	123,595	101,709
Health and Social Services	17	1,350	1,350	1,350
Culture and Recreation	18	51,170	53,900	36,313
Community and Economic Development	19	5,895	5,295	25,380
General Government	20	43,265	42,430	50,955
Debt Service	21	16,218	16,218	16,218
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	267,669	295,538	282,633
Business Type / Enterprises	24	116,720	70,295	54,670
Total ALL Expenditures	25	384,389	365,833	337,303
Transfers Out	26	17,345	16,765	21,786
Total ALL Expenditures/Transfers Out	27	401,734	382,598	359,089
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-54,777	-37,931	37,094
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	505,377	543,308	506,214
Ending Fund Balance June 30	31	450,600	505,377	543,308