

# 30-281

## Adoption of Budget and Certification of City Taxes

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

The City of: WEST OKOBOJI County Name: DICKINSON Date Budget Adopted: 02/14/11  
(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.

712-320-3494  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	86,103,026 2b	85,599,163	432
DEBT SERVICE 3a	109,290,766 3b	108,786,903	
Ag Land 4a	70,685		

### 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	5 173,000	171,988	43 2.00922
<b>(384) Non-Voted Other Permissible Levies</b>					
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
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 173,000	171,988	
384.1	3.00375	Ag Land	26 142	142	63 2.00891
<b>Total General Fund Tax Levies (25 + 26)</b>			27 173,142	172,130	Do Not Add
<b>Special Revenue Levies</b>					
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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<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 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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			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	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 173,142	172,130	72 2.00922

### 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

**WEST OKOBOJI**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	479,627	182,792	-269,175				393,244	550,816	944,060
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	402,411	100,629	183,925		0		686,965	240,786	927,751
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,462	35,073	578,484				789,019	197,054	986,073
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	706,576	248,348	-663,734	0	0	0	291,190	594,548	885,738
<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 2011</b>										
Beginning Fund Balance	5	706,576	248,348	-663,734	0	0	0	291,190	594,548	885,738
Re-Est Revenues	6	929,184	113,000	794,948	0	0	0	1,837,132	251,400	2,088,532
Re-Est Expenditures	7	853,732	107,400	631,626	0	0	0	1,592,758	490,600	2,083,358
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	782,028	253,948	-500,412	0	0	0	535,564	355,348	890,912
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2012</b>										
Beginning Fund Balance	10	782,028	253,948	-500,412	0	0	0	535,564	355,348	890,912
Revenues	11	606,620	101,000	673,356	0	0	0	1,380,976	250,600	1,631,576
Expenditures	12	528,686	107,700	536,678	0	0	0	1,173,064	242,450	1,415,514
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	859,962	247,248	-363,734	0	0	0	743,476	363,498	1,106,974

\* 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 \_\_\_\_\_ WEST OKOBOJI**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	144,184
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>144,184</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
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				
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14				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	11,000							11,000	10,500	9,250
Jail	2								0	0	0
Emergency Management	3	908							908	928	886
Flood Control	4								0	0	0
Fire Department	5	53,000							53,000	49,565	49,565
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	600							600	600	1,024
TOTAL (lines 1 - 10)	11	65,508	0	0			0		65,508	61,593	60,725
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	13,900	14,200						28,100	27,050	29,620
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	200	22,000						22,200	22,200	20,130
Traffic Control and Safety	15	200							200	200	0
Snow Removal	16	13,000	6,500						19,500	19,500	2,071
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	1,100							1,100	1,100	589
TOTAL (lines 12 - 21)	22	28,400	42,700	0			0		71,100	70,050	52,410
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,600							4,600	4,600	4,500
Museum, Band and Theater	32								0	0	0
Parks	33	9,900							9,900	13,600	21,651
Recreation	34	300							300	300	1,797
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,500							1,500	1,500	4,298
TOTAL (lines 31 - 37)	38	16,300	0	0			0		16,300	20,000	32,246

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	800							800	800	2,941
Economic Development	40	400							400	400	0
Housing and Urban Renewal	41			0					0	0	0
Planning & Zoning	42	3,750							3,750	3,650	3,626
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,950	0	0			0		4,950	4,850	6,567
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	23,200							23,200	20,080	10,773
Clerk, Treasurer, & Finance Adm.	47	23,400							23,400	22,600	23,289
Elections	48	1,000							1,000	0	763
Legal Services & City Attorney	49	2,000							2,000	2,000	1,144
City Hall & General Buildings	50	12,750							12,750	12,830	9,749
Tort Liability	51	14,000							14,000	13,000	12,744
Other General Government	52	500							500	500	125
TOTAL (lines 46 - 52)	53	76,850	0	0			0		76,850	71,010	58,587
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					0			0	418,629	0
TIF Capital Projects	56			200,000					200,000	336,678	390,177
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	200,000		0	0		200,000	755,307	390,177
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	192,008	42,700	200,000	0	0	0		434,708	982,810	600,712
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							170,200	170,200	164,550	139,312
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							72,250	72,250	76,050	57,742
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							242,450	242,450	240,600	197,054
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	192,008	42,700	200,000	0	0	0	242,450	677,158	1,223,410	797,766
Regular Transfers Out	75		65,000						65,000	65,000	0
Internal TIF Loan / Repayment Transfers Out	76	336,678		336,678				0	673,356	794,948	188,307
<b>Total ALL Transfers Out</b>	77	336,678	65,000	336,678	0	0	0	0	738,356	859,948	188,307
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	528,686	107,700	536,678	0	0	0	242,450	1,415,514	2,083,358	986,073
Continuing Appropriation	79							0	0	0	0
<b>Ending Fund Balance June 30</b>	80	859,962	247,248	-363,734	0	0	0	363,498	1,106,974	890,912	885,738

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	172,130	0		0	0			172,130	166,452	167,487
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	172,130	0		0	0			172,130	166,452	167,487
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			336,678					336,678	294,948	144,184
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,012	0		0	0			1,012	1,188	0
Utility franchise tax	7	4,500							4,500	4,500	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		65,000						65,000	65,000	60,556
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,512	65,000		0	0			70,512	70,688	60,556
Licenses & Permits	14	3,300							3,300	3,075	1,470
Use of Money & Property	15	12,000							12,000	30,000	37,037
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		36,000						36,000	36,000	38,186
Other State Grants & Reimbursements	18	2,000							2,000	292,300	33,803
Local Grants & Reimbursements	19								0	63,721	11,325
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,000	36,000	0	0	0		0	38,000	392,021	83,314
Charges for Fees & Service:											
Water Utility	21							169,200	169,200	172,000	164,985
Sewer Utility	22								0	0	0
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							81,400	81,400	79,400	75,801
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	0	0		0	0	0	250,600	250,600	251,400	240,786
Special Assessments	35								0	0	0
Miscellaneous	36	10,000						0	10,000	20,000	4,610
Other Financing Sources:											
Regular Operating Transfers In	37	65,000				0			65,000	65,000	0
Internal TIF Loan Transfers In	38	336,678		336,678					673,356	794,948	188,307
Subtotal ALL Operating Transfers In	39	401,678	0	336,678	0	0	0	0	738,356	859,948	188,307
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	401,678	0	336,678	0	0	0	0	738,356	859,948	188,307
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	606,620	101,000	673,356	0	0	0	250,600	1,631,576	2,088,532	927,751
Beginning Fund Balance July 1	44	782,028	253,948	-500,412	0	0	0	355,348	890,912	885,738	944,060
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	1,388,648	354,948	172,944	0	0	0	605,948	2,522,488	2,974,270	1,871,811

CITY OF

WEST OKOBOJI

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	172,130	0		0	0			172,130	166,452	167,487
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	172,130	0		0	0			172,130	166,452	167,487
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			336,678					336,678	294,948	144,184
Other City Taxes	6	5,512	65,000		0	0			70,512	70,688	60,556
Licenses & Permits	7	3,300	0					0	3,300	3,075	1,470
Use of Money and Property	8	12,000	0	0	0	0	0	0	12,000	30,000	37,037
Intergovernmental	9	2,000	36,000	0	0	0		0	38,000	392,021	83,314
Charges for Fees & Service	10	0	0		0	0	0	250,600	250,600	251,400	240,786
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	20,000	4,610
Sub-Total Revenues	13	204,942	101,000	336,678	0	0	0	250,600	893,220	1,228,584	739,444
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	401,678	0	336,678	0	0	0	0	738,356	859,948	188,307
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
<b>Total Revenues and Other Sources</b>	17	606,620	101,000	673,356	0	0	0	250,600	1,631,576	2,088,532	927,751
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	65,508	0	0			0		65,508	61,593	60,725
Public Works	19	28,400	42,700	0			0		71,100	70,050	52,410
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,300	0	0			0		16,300	20,000	32,246
Community and Economic Development	22	4,950	0	0			0		4,950	4,850	6,567
General Government	23	76,850	0	0			0		76,850	71,010	58,587
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	200,000		0	0		200,000	755,307	390,177
<b>Total Government Activities Expenditures</b>	26	192,008	42,700	200,000	0	0	0		434,708	982,810	600,712
Business Type Proprietary: Enterprise & ISF	27							242,450	242,450	240,600	197,054
<b>Total Gov &amp; Bus Type Expenditures</b>	28	192,008	42,700	200,000	0	0	0	242,450	677,158	1,223,410	797,766
<b>Total Transfers Out</b>	29	336,678	65,000	336,678	0	0	0	0	738,356	859,948	188,307
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	528,686	107,700	536,678	0	0	0	242,450	1,415,514	2,083,358	986,073
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	77,934	-6,700	136,678	0	0	0	8,150	216,062	5,174	-58,322
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	782,028	253,948	-500,412	0	0	0	355,348	890,912	885,738	944,060
<b>Ending Fund Balance June 30</b>	35	859,962	247,248	-363,734	0	0	0	363,498	1,106,974	890,912	885,738

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

Fiscal Year  
2012

City Name: WEST OKOBOJI

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)						0		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			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of WEST OKOBOJI, Iowa

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

on 02/14/2011 at 6:30 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 . . . . . \$ 2.00922

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.00891

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

(712) 320-4394  
phone number

Edward Rice  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	172,130	166,452	167,487
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>172,130</b>	<b>166,452</b>	<b>167,487</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	336,678	294,948	144,184
Other City Taxes	6	70,512	70,688	60,556
Licenses & Permits	7	3,300	3,075	1,470
Use of Money and Property	8	12,000	30,000	37,037
Intergovernmental	9	38,000	392,021	83,314
Charges for Fees & Service	10	250,600	251,400	240,786
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	20,000	4,610
Other Financing Sources	13	738,356	859,948	188,307
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,631,576</b>	<b>2,088,532</b>	<b>927,751</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	65,508	61,593	60,725
Public Works	16	71,100	70,050	52,410
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,300	20,000	32,246
Community and Economic Development	19	4,950	4,850	6,567
General Government	20	76,850	71,010	58,587
Debt Service	21	0	0	0
Capital Projects	22	200,000	755,307	390,177
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>434,708</b>	<b>982,810</b>	<b>600,712</b>
Business Type / Enterprises	24	242,450	240,600	197,054
<b>Total ALL Expenditures</b>	<b>25</b>	<b>677,158</b>	<b>1,223,410</b>	<b>797,766</b>
Transfers Out	26	738,356	859,948	188,307
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,415,514</b>	<b>2,083,358</b>	<b>986,073</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>216,062</b>	<b>5,174</b>	<b>-58,322</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	890,912	885,738	944,060
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,106,974</b>	<b>890,912</b>	<b>885,738</b>