

# 33-316

## Adoption of Budget and Certification of City Taxes

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

The City of: Oelwein County Name: FAYETTE Date Budget Adopted: 03/12/12  
(Date) xxx/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.

319-283-5440

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	123,991,637 2b	120,172,533	
DEBT SERVICE 3a	125,986,337 3b	122,167,233	
Ag Land 4a	468,397		

### 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 1,004,332	973,398	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	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	14 101,150	98,034	52 0.81578
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 13,615	13,196	465 0.10981
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 1,119,097	1,084,628	
384.1	3.00375	Ag Land	26 1,407	1,407	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,120,504	1,086,035	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 33,478	32,447	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 158,000	153,133	1.27428
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 193,710	187,743	1.56228
Rules	Amt Nec	Other Employee Benefits	31 469,000	454,554	3.78251
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 820,710	795,432	65 6.61908
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 854,188	827,879	
		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)	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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 854,188	827,879	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 262,631	254,670	70 2.08460
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 2,237,323	2,168,584	72 17.99927

### 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)

Fund Balance Worksheet for City of **Oelwein**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2011</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	381,022	1,362,623	0	224,703	842,484	257,998	3,068,830	564,638	3,633,468	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,981,729	3,146,577	104,281	486,904	1,086,132	4,267	6,809,890	4,836,297	11,646,187	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,909,675	2,819,478	77,861	533,741	1,055,430		6,396,185	4,491,994	10,888,179	
Ending Fund Balance June 30 (pg 12, line 261) *	4	453,076	1,689,722	26,420	177,866	873,186	262,265	3,482,535	908,941	4,391,476	
<b>(2)</b>											
<b>** Re-Estimated FY 2012</b>											
Beginning Fund Balance	5	453,076	1,689,722	26,420	177,866	873,186	262,265	3,482,535	908,941	4,391,476	
Re-Est Revenues	6	1,762,447	4,071,177	140,371	979,630	612,940	5,000	7,571,565	5,123,105	12,694,670	
Re-Est Expenditures	7	1,900,360	4,316,465	100,830	771,353	706,860	0	7,795,868	5,511,740	13,307,608	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	315,163	1,444,434	65,961	386,143	779,266	267,265	3,258,232	520,306	3,778,538	
<b>(3)</b>											
<b>** Budget FY 2013</b>											
Beginning Fund Balance	10	315,163	1,444,434	65,961	386,143	779,266	267,265	3,258,232	520,306	3,778,538	
Revenues	11	1,875,889	3,767,639	92,953	652,480	1,014,000	4,200	7,407,161	4,958,925	12,366,086	
Expenditures	12	1,963,160	4,683,569	77,683	664,688	1,333,320	0	8,722,420	4,782,327	13,504,747	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	227,892	528,504	81,231	373,935	459,946	271,465	1,942,973	696,904	2,639,877	

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	825,200	326,055						1,151,255	1,153,525	1,482,090
Jail	2								0	0	0
Emergency Management	3	13,000							13,000	12,995	0
Flood Control	4								0	0	0
Fire Department	5	128,150							128,150	117,500	115,517
Ambulance	6								0	0	0
Building Inspections	7	28,500							28,500	31,650	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,800							10,800	6,850	11,236
Other Public Safety	10	8,400	549,200						557,600	497,850	48,538
TOTAL (lines 1 - 10)	11	1,014,050	875,255	0			0		1,889,305	1,820,370	1,657,381
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		481,100						481,100	481,970	436,497
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		82,900						82,900	80,350	78,673
Traffic Control and Safety	15	5,900	10,800						16,700	15,900	6,430
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		13,500						13,500	10,900	10,262
Airport (if not Enterprise)	19	51,400							51,400	48,780	48,631
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	3,525	185,960						189,485	171,510	141,355
TOTAL (lines 12 - 21)	22	60,825	774,260	0			0		835,085	809,410	721,848
<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		40,000						40,000	37,000	36,097
TOTAL (lines 23 - 29)	30	0	40,000	0			0		40,000	37,000	36,097
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	224,810	50,000						274,810	264,640	238,877
Museum, Band and Theater	32								0	0	0
Parks	33	184,350							184,350	205,630	139,230
Recreation	34	150,550							150,550	141,370	136,264
Cemetery	35	73,975							73,975	70,300	70,613
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,750	183,750						187,500	175,565	149,596
TOTAL (lines 31 - 37)	38	637,435	233,750	0			0		871,185	857,505	734,580

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			5,000						5,000	113,000	0
Economic Development	40			887,390						887,390	571,440	1,113,995
Housing and Urban Renewal	41			300,000						300,000	500,000	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			11,130	56,183					67,313	285,840	0
<b>TOTAL (lines 39 - 44)</b>	45		0	1,203,520	56,183			0		1,259,703	1,470,280	1,113,995
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46									0	0	21,186
Clerk, Treasurer, & Finance Adm.	47		229,150							229,150	217,755	313,183
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	14,588
City Hall & General Buildings	50									0	0	0
Tort Liability	51			103,670						103,670	87,520	0
Other General Government	52			76,200						76,200	65,505	0
<b>TOTAL (lines 46 - 52)</b>	53		229,150	179,870	0			0		409,020	370,780	348,957
<b>DEBT SERVICE</b>	54					601,608				601,608	513,339	526,090
Gov Capital Projects	55		21,700	164,650			1,333,320			1,519,670	744,910	256,991
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		21,700	164,650	0		1,333,320	0		1,519,670	744,910	256,991
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		1,963,160	3,471,305	56,183	601,608	1,333,320	0		7,425,576	6,623,594	5,395,939
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								679,085	679,085	599,600	577,578
Sewer Utility	60								662,150	662,150	571,575	574,277
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								290,209	290,209	302,215	301,471
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								347,300	347,300	337,705	339,940
Enterprise DEBT SERVICE	70								881,523	881,523	882,120	620,225
Enterprise CAPITAL PROJECTS	71								961,150	961,150	1,862,505	1,317,900
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								3,821,417	3,821,417	4,555,720	3,731,391
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,963,160	3,471,305	56,183	601,608	1,333,320	0	3,821,417	11,246,993	11,179,314	9,127,330
Regular Transfers Out	75			1,212,264		63,080			960,910	2,236,254	2,083,189	1,734,429
Internal TIF Loan / Repayment Transfers Out	76				21,500					21,500	45,105	26,420
<b>Total ALL Transfers Out</b>	77		0	1,212,264	21,500	63,080	0	0	960,910	2,257,754	2,128,294	1,760,849
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,963,160	4,683,569	77,683	664,688	1,333,320	0	4,782,327	13,504,747	13,307,608	10,888,179
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		227,892	528,504	81,231	373,935	459,946	271,465	696,904	2,639,877	3,778,538	4,391,476

\* 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

2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,086,035	827,879		254,670	0			2,168,584	2,008,950	2,146,848
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,086,035	827,879		254,670	0			2,168,584	2,008,950	2,146,848
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			77,688					77,688	101,371	77,819
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	34,469	26,309		7,961	0			68,739	70,210	0
Utility franchise tax (Iowa Code Chapter 364.2)	7		410,000						410,000	410,000	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		32,000						32,000	32,000	47,008
Other Local Option Taxes	12		510,000						510,000	517,215	796,829
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,469	978,309		7,961	0			1,020,739	1,029,425	843,837
Licenses & Permits	14	102,120							102,120	103,220	90,508
Use of Money & Property	15	60,750	181,731		650	500		9,035	252,666	255,107	221,072
Intergovernmental:											
Federal Grants & Reimbursements	16	25,550	478,255			716,500			1,220,305	1,959,850	2,167,515
Road Use Taxes	17		603,000						603,000	610,000	603,762
Other State Grants & Reimbursements	18	27,100	72,250						99,350	164,930	35,565
Local Grants & Reimbursements	19	29,900	103,750						133,650	133,650	53,517
Subtotal - Intergovernmental (lines 16 thru 19)	20	82,550	1,257,255	0	0	716,500		0	2,056,305	2,868,430	2,860,359
Charges for Fees & Service:											
Water Utility	21							1,069,650	1,069,650	1,069,000	921,838
Sewer Utility	22							1,451,000	1,451,000	1,450,500	1,404,738
Electric Utility	23								0	0	0
Gas Utility	24								0	0	138,382
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							294,780	294,780	295,280	297,506
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	58,000							58,000	58,057	55,950
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	113,150						263,825	376,975	354,500	251,215
Subtotal - Charges for Service (lines 21 thru 33)	34	171,150	0		0	0		3,079,255	3,250,405	3,227,337	3,069,629
Special Assessments	35								62,930	128,501	140,773
Miscellaneous	36	62,130	135,765		2,500			4,500	204,895	237,465	257,743
Other Financing Sources:											
Regular Operating Transfers In	37	262,650	386,700		323,769	297,000		966,135	2,236,254	2,083,189	1,734,429
Internal TIF Loan Transfers In	38			15,265					21,500	45,105	26,420
Subtotal ALL Operating Transfers In	39	268,885	386,700	15,265	323,769	297,000	0	966,135	2,257,754	2,128,294	1,760,849
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							900,000	900,000	593,070	176,750
Proceeds of Capital Asset Sales	41	7,800					4,200		12,000	13,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	276,685	386,700	15,265	323,769	297,000	4,200	1,866,135	3,169,754	2,734,864	1,937,599
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,875,889	3,767,639	92,953	652,480	1,014,000	4,200	4,958,925	12,366,086	12,694,670	11,646,187
Beginning Fund Balance July 1	44	315,163	1,444,434	65,961	386,143	779,266	267,265	520,306	3,778,538	4,391,476	3,633,468
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,191,052	5,212,073	158,914	1,038,623	1,793,266	271,465	5,479,231	16,144,624	17,086,146	15,279,655

CITY OF Oelwein

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,086,035	827,879		254,670	0			2,168,584	2,008,950	2,146,848
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,086,035	827,879		254,670	0			2,168,584	2,008,950	2,146,848
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			77,688					77,688	101,371	77,819
Other City Taxes	6	34,469	978,309		7,961	0			1,020,739	1,029,425	843,837
Licenses & Permits	7	102,120	0					0	102,120	103,220	90,508
Use of Money and Property	8	60,750	181,731	0	650	500	0	9,035	252,666	255,107	221,072
Intergovernmental	9	82,550	1,257,255	0	0	716,500		0	2,056,305	2,868,430	2,860,359
Charges for Fees & Service	10	171,150	0		0	0	0	3,079,255	3,250,405	3,227,337	3,069,629
Special Assessments	11	0	0		62,930	0		0	62,930	128,501	140,773
Miscellaneous	12	62,130	135,765		2,500	0		4,500	204,895	237,465	257,743
Sub-Total Revenues	13	1,599,204	3,380,939	77,688	328,711	717,000	0	3,092,790	9,196,332	9,959,806	9,708,588
<b>Other Financing Sources:</b>											
Total Transfers In	14	268,885	386,700	15,265	323,769	297,000	0	966,135	2,257,754	2,128,294	1,760,849
Proceeds of Debt	15	0	0	0	0	0		900,000	900,000	593,070	176,750
Proceeds of Capital Asset Sales	16	7,800	0	0	0	0	4,200	0	12,000	13,500	0
Total Revenues and Other Sources	17	1,875,889	3,767,639	92,953	652,480	1,014,000	4,200	4,958,925	12,366,086	12,694,670	11,646,187
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,014,050	875,255	0			0		1,889,305	1,820,370	1,657,381
Public Works	19	60,825	774,260	0			0		835,085	809,410	721,848
Health and Social Services	20	0	40,000	0			0		40,000	37,000	36,097
Culture and Recreation	21	637,435	233,750	0			0		871,185	857,505	734,580
Community and Economic Development	22	0	1,203,520	56,183			0		1,259,703	1,470,280	1,113,995
General Government	23	229,150	179,870	0			0		409,020	370,780	348,957
Debt Service	24	0	0	0	601,608		0		601,608	513,339	526,090
Capital Projects	25	21,700	164,650	0		1,333,320	0		1,519,670	744,910	256,991
Total Government Activities Expenditures	26	1,963,160	3,471,305	56,183	601,608	1,333,320	0		7,425,576	6,623,594	5,395,939
Business Type Proprietary: Enterprise & ISF	27							3,821,417	3,821,417	4,555,720	3,731,391
Total Gov & Bus Type Expenditures	28	1,963,160	3,471,305	56,183	601,608	1,333,320	0	3,821,417	11,246,993	11,179,314	9,127,330
Total Transfers Out	29	0	1,212,264	21,500	63,080	0	0	960,910	2,257,754	2,128,294	1,760,849
Total ALL Expenditures/Fund Transfers Out	30	1,963,160	4,683,569	77,683	664,688	1,333,320	0	4,782,327	13,504,747	13,307,608	10,888,179
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-87,271	-915,930	15,270	-12,208	-319,320	4,200	176,598	-1,138,661	-612,938	758,008
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	315,163	1,444,434	65,961	386,143	779,266	267,265	520,306	3,778,538	4,391,476	3,633,468
Ending Fund Balance June 30	35	227,892	528,504	81,231	373,935	459,946	271,465	696,904	2,639,877	3,778,538	4,391,476

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

City Name: Oelwein

Fiscal Year  
2013

	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)	2009 General Corporate Bonds	1,190,000	May 2009	50,000	36,075	500	86,575	45,620	40,955
(2)	2010 General Corporate Bonds	620,000	April 2010	120,000	9,750	500	130,250	1,000	129,250
(3)	2011 General Corporate Bonds	2,885,000	September 2011	320,000	64,283	500	384,783	292,357	92,426
(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
	<b>TOTALS</b>			490,000	110,108	1,500	601,608	338,977	262,631

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

Fiscal Year  
2013

City Name: Oelwein

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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
			490,000	110,108	1,500	601,608	338,977	262,631

