

62-590

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Oskaloosa County Name: MAHASKA Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

(641)673-9431
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 299,000,764	2b	Without Gas & Electric 289,596,021	
	DEBT SERVICE	3a	306,000,764	3b	296,596,021	
	Ag Land	4a	1,155,003			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	2,421,906	2,345,728	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	103,441	100,189	52	0.34596		
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	21,664	20,981	53	0.07245		
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		
Total General Fund Regular Levies (5 thru 24)			25	2,547,011	2,466,898				
384.1	3.00375	Ag Land	26	3,469	3,469	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	2,550,480	2,470,367		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	80,730	78,191	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	236,734	229,288		0.79175		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	121,324	117,508		0.40576		
	Amt Nec	Other Employee Benefits	31	448,835	434,717		1.50112		
Total Employee Benefit Levies (29,30,31)			32	806,893	781,513	65	2.69863		
Sub Total Special Revenue Levies (28+32)			33	887,623	859,704				
		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	887,623	859,704				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	877,655	40	850,682	70	2.86815
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	4,315,758	4,180,753	72	14.35519		

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

Oskaloosa

		Fund Balance Worksheet for City of Oskaloosa								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,512,772	2,866,420	15,240	126,450	3,708,878	8,229,760	2,736,218	10,965,978	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,004,664	4,626,520	560,672	1,425,913	649,106	11,266,875	7,461,501	18,728,376	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,952,908	4,794,007	555,598	1,401,771	1,646,490	12,350,774	7,499,381	19,850,155	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,564,528	2,698,933	20,314	150,592	2,711,494	7,145,861	2,698,338	9,844,199	
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,564,528	2,698,933	20,314	150,592	2,711,494	0	7,145,861	2,698,338	9,844,199
Re-Est Revenues	6	3,898,952	4,462,319	411,919	1,095,117	3,670,309	0	13,538,616	10,531,139	24,069,755
Re-Est Expenditures	7	3,925,077	4,713,679	394,061	1,192,579	5,409,408	0	15,634,804	10,219,298	25,854,102
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,538,403	2,447,573	38,172	53,130	972,395	0	5,049,673	3,010,179	8,059,852
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,538,403	2,447,573	38,172	53,130	972,395	0	5,049,673	3,010,179	8,059,852
Revenues	11	4,173,244	3,860,126	242,411	1,099,314	1,428,399	0	10,803,494	6,805,870	17,609,364
Expenditures	12	4,192,188	4,177,482	280,432	1,152,444	2,400,794	0	12,203,340	6,804,418	19,007,758
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,519,459	2,130,217	151	0	0	0	3,649,827	3,011,631	6,661,458

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Oskaloosa

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	985,109
TIF Non-Bond Loans & Debt - Owed to Other Entities	238,774
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,223,883

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Wal-Mart Stores, Inc.	63,774	175,000	175,000
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,497,256							1,497,256	1,572,646	1,503,484
Jail	2								0	0	0
Emergency Management	3	18,713							18,713	18,518	24,562
Flood Control	4								0	0	0
Fire Department	5	611,381							611,381	587,923	628,021
Ambulance	6								0	0	0
Building Inspections	7	72,178							72,178	73,651	67,762
Miscellaneous Protective Services	8	131,005							131,005	146,125	0
Animal Control	9	35,000							35,000	35,000	30,000
Other Public Safety	10								0	0	103,589
TOTAL (lines 1 - 10)	11	2,365,533	0	0			0		2,365,533	2,433,863	2,357,418
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	941,410						961,410	959,394	1,079,674
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	142,000							142,000	142,000	139,884
Traffic Control and Safety	15		32,668						32,668	32,644	17,904
Snow Removal	16		89,071						89,071	88,843	99,064
Highway Engineering	17								0	0	0
Street Cleaning	18		33,667						33,667	43,617	28,210
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	13,379
TOTAL (lines 12 - 21)	22	162,000	1,096,816	0			0		1,258,816	1,266,498	1,378,115
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	543,525	175,100						718,625	945,171	701,091
Museum, Band and Theater	32	21,664							21,664	35,653	19,417
Parks	33	140,469	779						141,248	140,850	131,469
Recreation	34	104,681	88,180						192,861	190,403	115,610
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	38,861	142,136
TOTAL (lines 31 - 37)	38	810,339	264,059	0			0		1,074,398	1,350,938	1,109,723

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	32,500	869,077						901,577	924,206	47,238
Housing and Urban Renewal	41	81,809	969,498						1,051,307	1,116,762	1,307,583
Planning & Zoning	42	800							800	800	335
Other Com & Econ Development	43								0	0	946,089
REBATES & PYMTS from TIF DEBT page	44			63,774					63,774	175,000	175,000
TOTAL (lines 39 - 44)	45	115,109	1,838,575	63,774			0		2,017,458	2,216,768	2,476,245
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	217,638							217,638	204,515	227,878
Clerk, Treasurer, & Finance Adm.	47	231,383							231,383	253,458	206,135
Elections	48								0	7,230	0
Legal Services & City Attorney	49	54,200							54,200	74,848	77,325
City Hall & General Buildings	50	132,774							132,774	38,427	32,765
Tort Liability	51	80,500							80,500	76,651	72,700
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	716,495	0	0			0		716,495	655,129	616,803
DEBT SERVICE											
Gov Capital Projects	54				1,152,444				1,152,444	1,192,579	1,398,181
TIF Capital Projects	55					1,428,397			1,428,397	3,742,666	1,423,322
TOTAL CAPITAL PROJECTS	56	0	0	0		1,428,397	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,428,397	0		1,428,397	3,742,666	1,423,322
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,169,476	3,199,450	63,774	1,152,444	1,428,397	0		10,013,541	12,858,441	10,759,807
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,500,935	1,500,935	1,463,142	1,303,035
Sewer Utility	60							1,054,121	1,054,121	825,676	1,169,129
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							188,480	188,480	108,030	99,903
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							130,821	130,821	130,731	101,669
Other Business Type (city hosp., ISF, parking, etc.)	69							233,251	233,251	208,173	217,349
Enterprise DEBT SERVICE	70							1,133,664	1,133,664	877,612	728,881
Enterprise CAPITAL PROJECTS	71							287,100	287,100	4,666,016	1,894,678
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,528,372	4,528,372	8,279,380	5,514,644
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,169,476	3,199,450	63,774	1,152,444	1,428,397	0	4,528,372	14,541,913	21,137,821	16,274,451
Regular Transfers Out	75	22,712	978,032			972,397			4,249,187	4,497,220	3,195,106
Internal TIF Loan / Repayment Transfers Out	76			216,658					216,658	219,061	380,598
Total ALL Transfers Out	77	22,712	978,032	216,658	0	972,397	0	2,276,046	4,465,845	4,716,281	3,575,704
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,192,188	4,177,482	280,432	1,152,444	2,400,794	0	6,804,418	19,007,758	25,854,102	19,850,155
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,519,459	2,130,217	151	0	0	0	3,011,631	6,661,458	8,059,852	9,844,199

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,470,367	859,704		850,682	0			4,180,753	4,000,089	4,089,218
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,470,367	859,704		850,682	0			4,180,753	4,000,089	4,089,218
Delinquent Property Taxes	4								0	0	4,238
TIF Revenues	5			242,411					242,411	369,201	557,392
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	80,113	27,919		26,973	0			135,005	145,196	148,995
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	1,500							1,500	1,500	3,237
Hotel/Motel Taxes	11		88,180						88,180	88,180	87,996
Other Local Option Taxes *	12		852,861						852,861	875,490	946,089
Subtotal - Other City Taxes (lines 6 thru 12)	13	81,613	968,960		26,973	0			1,077,546	1,110,366	1,186,317
Licenses & Permits	14	225,900							225,900	222,000	258,457
Use of Money & Property	15	10,050	48,200		5,001	4,002		273,500	340,753	402,320	517,966
Intergovernmental:											
Federal Grants & Reimbursements	16		830,446			430,000		57,000	1,317,446	2,921,512	1,255,344
Road Use Taxes	17		930,419						930,419	966,517	915,737
Other State Grants & Reimbursements	18	11,000	57,781						68,781	165,336	282,523
Local Grants & Reimbursements	19	175,420							175,420	173,048	187,617
Subtotal - Intergovernmental (lines 16 thru 19)	20	186,420	1,818,646	0	0	430,000		57,000	2,492,066	4,226,413	2,641,221
Charges for Fees & Service:											
Water Utility	21							1,935,740	1,935,740	1,783,991	1,688,809
Sewer Utility	22							1,599,716	1,599,716	1,599,716	1,556,196
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							225,000	225,000	225,000	225,623
Other Fees & Charges for Service	33	149,600	2,100					185,300	337,000	327,715	335,940
Subtotal - Charges for Service (lines 21 thru 33)	34	149,600	2,100		0	0	0	3,945,756	4,097,456	3,936,422	3,806,568
Special Assessments	35								0	4,997	10,819
Miscellaneous	36	48,550	162,516					6,468	217,534	606,650	585,292
Other Financing Sources:											
Regular Operating Transfers In	37	1,000,744			0	992,397		2,256,046	4,249,187	4,497,220	3,195,106
Internal TIF Loan Transfers In	38				216,658				216,658	219,061	380,598
Subtotal ALL Operating Transfers In	39	1,000,744	0	0	216,658	992,397	0	2,256,046	4,465,845	4,716,281	3,575,704
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							267,100	267,100	4,473,016	1,304,648
Proceeds of Capital Asset Sales	41					2,000			2,000	2,000	190,536
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000,744	0	0	216,658	994,397	0	2,523,146	4,734,945	9,191,297	5,070,888
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,173,244	3,860,126	242,411	1,099,314	1,428,399	0	6,805,870	17,609,364	24,069,755	18,728,376
Beginning Fund Balance July 1	44	1,538,403	2,447,573	38,172	53,130	972,395	0	3,010,179	8,059,852	9,844,199	10,965,978
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	5,711,647	6,307,699	280,583	1,152,444	2,400,794	0	9,816,049	25,669,216	33,913,954	29,694,354

CITY OF Oskaloosa
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,470,367	859,704		850,682	0			4,180,753	4,000,089	4,089,218
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,470,367	859,704		850,682	0			4,180,753	4,000,089	4,089,218
Delinquent Property Taxes	4	0	0		0	0			0	0	4,238
TIF Revenues	5			242,411					242,411	369,201	557,392
Other City Taxes	6	81,613	968,960		26,973	0			1,077,546	1,110,366	1,186,317
Licenses & Permits	7	225,900	0					0	225,900	222,000	258,457
Use of Money and Property	8	10,050	48,200	0	5,001	4,002	0	273,500	340,753	402,320	517,966
Intergovernmental	9	186,420	1,818,646	0	0	430,000		57,000	2,492,066	4,226,413	2,641,221
Charges for Fees & Service	10	149,600	2,100		0	0	0	3,945,756	4,097,456	3,936,422	3,806,568
Special Assessments	11	0	0		0	0		0	0	4,997	10,819
Miscellaneous	12	48,550	162,516		0	0		6,468	217,534	606,650	585,292
Sub-Total Revenues	13	3,172,500	3,860,126	242,411	882,656	434,002	0	4,282,724	12,874,419	14,878,458	13,657,488
Other Financing Sources:											
Total Transfers In	14	1,000,744	0	0	216,658	992,397	0	2,256,046	4,465,845	4,716,281	3,575,704
Proceeds of Debt	15	0	0	0	0	0		267,100	267,100	4,473,016	1,304,648
Proceeds of Capital Asset Sales	16	0	0	0	0	2,000	0	0	2,000	2,000	190,536
Total Revenues and Other Sources	17	4,173,244	3,860,126	242,411	1,099,314	1,428,399	0	6,805,870	17,609,364	24,069,755	18,728,376
Expenditures & Other Financing Uses											
Public Safety	18	2,365,533	0	0			0		2,365,533	2,433,863	2,357,418
Public Works	19	162,000	1,096,816	0			0		1,258,816	1,266,498	1,378,115
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	810,339	264,059	0			0		1,074,398	1,350,938	1,109,723
Community and Economic Development	22	115,109	1,838,575	63,774			0		2,017,458	2,216,768	2,476,245
General Government	23	716,495	0	0			0		716,495	655,129	616,803
Debt Service	24	0	0	0	1,152,444		0		1,152,444	1,192,579	1,398,181
Capital Projects	25	0	0	0		1,428,397	0		1,428,397	3,742,666	1,423,322
Total Government Activities Expenditures	26	4,169,476	3,199,450	63,774	1,152,444	1,428,397	0		10,013,541	12,858,441	10,759,807
Business Type Proprietary: Enterprise & ISF	27							4,528,372	4,528,372	8,279,380	5,514,644
Total Gov & Bus Type Expenditures	28	4,169,476	3,199,450	63,774	1,152,444	1,428,397	0	4,528,372	14,541,913	21,137,821	16,274,451
Total Transfers Out	29	22,712	978,032	216,658	0	972,397	0	2,276,046	4,465,845	4,716,281	3,575,704
Total ALL Expenditures/Fund Transfers Out	30	4,192,188	4,177,482	280,432	1,152,444	2,400,794	0	6,804,418	19,007,758	25,854,102	19,850,155
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,944	-317,356	-38,021	-53,130	-972,395	0	1,452	-1,398,394	-1,784,347	-1,121,779
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,538,403	2,447,573	38,172	53,130	972,395	0	3,010,179	8,059,852	9,844,199	10,965,978
Ending Fund Balance June 30	35	1,519,459	2,130,217	151	0	0	0	3,011,631	6,661,458	8,059,852	9,844,199

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

Fiscal Year
2011

City Name: Oskaloosa

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Refund, Frankel Building, City Hall Improvements	1,505,000	February 2003	120,000	4,200	400	124,600	15,553	109,047
(2)	Pool Renovation	1,600,000	September 2004	190,000	38,150	400	228,550		228,550
(3)	Equipment & Housing	640,000	September 2004	75,000	12,070	400	87,470		87,470
(4)	Downtown Streetscape, Ind. Park Street RR Crossing	1,955,000	December 2006	170,000	59,748	400	230,148		230,148
(5)	Street Improvements and Equipment	3,000,000	May 2008	165,000	103,228	400	268,628		268,628
(6)	Refund, Frankel Building, City Hall Improvements	1,065,000	April 2008	190,000	22,648	400	213,048	201,105	11,943
(7)	Projected Debt Service Funds Balance 7/1/2010						0	53,131	-53,131
(8)	Projected Interest Earned FY 2011						0	5,000	-5,000
(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			910,000	240,044	2,400	1,152,444	274,789	877,655

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

Fiscal Year

2011

City Name: Oskaloosa

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				910,000	240,044	2,400	1,152,444	274,789	877,655

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Oskaloosa** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 220 South Market

on 03/01/2010 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 \$ 14.35519

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.

641-673-9431
phone number

Amy Miller
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,180,753	4,000,089	4,089,218
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,180,753	4,000,089	4,089,218
Delinquent Property Taxes	4	0	0	4,238
TIF Revenues	5	242,411	369,201	557,392
Other City Taxes	6	1,077,546	1,110,366	1,186,317
Licenses & Permits	7	225,900	222,000	258,457
Use of Money and Property	8	340,753	402,320	517,966
Intergovernmental	9	2,492,066	4,226,413	2,641,221
Charges for Fees & Service	10	4,097,456	3,936,422	3,806,568
Special Assessments	11	0	4,997	10,819
Miscellaneous	12	217,534	606,650	585,292
Other Financing Sources	13	4,734,945	9,191,297	5,070,888
Total Revenues and Other Sources	14	17,609,364	24,069,755	18,728,376
Expenditures & Other Financing Uses				
Public Safety	15	2,365,533	2,433,863	2,357,418
Public Works	16	1,258,816	1,266,498	1,378,115
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,074,398	1,350,938	1,109,723
Community and Economic Development	19	2,017,458	2,216,768	2,476,245
General Government	20	716,495	655,129	616,803
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Total ALL Expenditures/Transfers Out	27	19,007,758	25,854,102	19,850,155
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,398,394	-1,784,347	-1,121,779
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	8,059,852	9,844,199	10,965,978
Ending Fund Balance June 30	31	6,661,458	8,059,852	9,844,199