

62-590

Adoption of Budget and Certification of City Taxes

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

The City of: Oskaloosa County Name: MAHASKA Date Budget Adopted: 03/07/11
(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.

(641)673-9431
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	310,627,737 2b	300,706,294	
DEBT SERVICE 3a	315,902,737 3b	305,981,294	
Ag Land 4a	1,081,981		

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 2,516,085	2,435,721	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 95,000	91,965	52 0.30583
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 23,452	22,703	53 0.07550
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 2,634,537	2,550,389	
384.1	3.00375	Ag Land	26 3,250	3,250	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,637,787	2,553,639	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 83,869	81,191	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 304,134	294,420	0.97909
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 128,717	124,606	0.41438
	Amt Nec	Other Employee Benefits	31 719,329	696,354	2.31573
Total Employee Benefit Levies (29,30,31)			32 1,152,180	1,115,380	3.70920
Sub Total Special Revenue Levies (28+32)			33 1,236,049	1,196,571	
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 1,236,049	1,196,571	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 794,431	769,482	70 2.51480
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 4,668,267	4,519,692	72 14.97533

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,564,528	2,698,933	20,314	150,592	2,711,494		7,145,861	2,698,338	9,844,199
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,963,560	4,396,578	411,565	2,485,496	3,917,603		15,174,802	9,915,347	25,090,149
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,818,983	4,304,074	391,972	2,566,285	5,069,893		16,151,207	9,109,846	25,261,053
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,709,105	2,791,437	39,907	69,803	1,559,204	0	6,169,456	3,503,839	9,673,295
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,709,105	2,791,437	39,907	69,803	1,559,204	0	6,169,456	3,503,839	9,673,295
Re-Est Revenues	6	4,699,621	4,376,284	244,495	1,102,128	2,757,761	0	13,180,289	7,714,155	20,894,444
Re-Est Expenditures	7	4,739,402	4,835,638	282,289	1,142,935	3,638,081	0	14,638,345	7,989,012	22,627,357
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,669,324	2,332,083	2,113	28,996	678,884	0	4,711,400	3,228,982	7,940,382
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	1,669,324	2,332,083	2,113	28,996	678,884	0	4,711,400	3,228,982	7,940,382
Revenues	11	5,102,982	4,239,862	194,024	995,413	3,789,565	0	14,321,846	7,196,185	21,518,031
Expenditures	12	5,064,169	4,407,504	195,982	1,024,409	4,468,449	0	15,160,513	7,337,850	22,498,363
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,708,137	2,164,441	155	0	0	0	3,872,733	3,087,317	6,960,050

* 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 _____ 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	773,309
TIF Non-Bond Loans & Debt - Owed to Other Entities	63,774
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	837,083

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Wal-Mart Stores, Inc.	0	63,774	175,000
2				
3				
4				
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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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,662,732							1,662,732	1,643,422	1,494,457
Jail	2								0	0	0
Emergency Management	3	37,657							37,657	24,132	15,077
Flood Control	4								0	0	0
Fire Department	5	700,094							700,094	719,769	554,392
Ambulance	6								0	0	0
Building Inspections	7	93,683							93,683	66,701	60,001
Miscellaneous Protective Services	8	117,984							117,984	117,355	0
Animal Control	9	55,000							55,000	35,000	35,000
Other Public Safety	10								0	0	138,195
TOTAL (lines 1 - 10)	11	2,667,150	0	0			0		2,667,150	2,606,379	2,297,122
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	860,751						880,751	910,435	858,931
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	93,100	45,150						138,250	132,000	125,127
Traffic Control and Safety	15		27,991						27,991	46,855	26,043
Snow Removal	16		89,708						89,708	89,360	68,476
Highway Engineering	17								0	0	0
Street Cleaning	18		34,205						34,205	33,974	35,289
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	102,353	0
TOTAL (lines 12 - 21)	22	113,100	1,057,805	0			0		1,170,905	1,314,977	1,113,866
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	571,180	88,460						659,640	767,210	782,185
Museum, Band and Theater	32	22,172							22,172	31,655	24,948
Parks	33	142,961	1,000						143,961	146,907	129,698
Recreation	34	105,451	110,000						215,451	221,010	99,928
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	20,489	107,478
TOTAL (lines 31 - 37)	38	841,764	199,460	0			0		1,041,224	1,187,271	1,144,237

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	32,500	901,623						934,123	990,267	32,222
Housing and Urban Renewal	41	89,443	1,007,822						1,097,265	1,159,408	1,132,821
Planning & Zoning	42	500							500	650	278
Other Com & Econ Development	43								0	0	875,489
REBATES & PYMTS from TIF DEBT page	44			0					0	63,774	175,000
TOTAL (lines 39 - 44)	45	122,443	1,909,445	0			0		2,031,888	2,214,099	2,215,810
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	230,373							230,373	222,870	213,741
Clerk, Treasurer, & Finance Adm.	47	252,720							252,720	235,371	247,563
Elections	48	7,500							7,500	0	7,229
Legal Services & City Attorney	49	77,000							77,000	112,500	69,990
City Hall & General Buildings	50	97,754							97,754	143,552	33,809
Tort Liability	51	80,117							80,117	76,995	75,688
Other General Government	52								0	0	17
TOTAL (lines 46 - 52)	53	745,464	0	0			0		745,464	791,288	648,037
DEBT SERVICE											
Gov Capital Projects	55				1,024,409	3,699,083			1,024,409	1,142,935	2,566,285
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,699,083	0		3,699,083	2,299,562	2,783,553
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,489,921	3,166,710	0	1,024,409	3,699,083	0		12,380,123	11,556,511	12,768,910
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,563,316	1,563,316	1,549,851	1,311,144
Sewer Utility	60							975,869	975,869	885,846	767,202
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							107,055	107,055	200,349	107,818
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							141,066	141,066	257,730	59,259
Other Business Type (city hosp., ISF, parking, etc.)	69							317,848	317,848	259,712	213,409
Enterprise DEBT SERVICE	70							1,108,740	1,108,740	1,163,577	871,649
Enterprise CAPITAL PROJECTS	71							725,814	725,814	1,276,189	4,088,885
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,939,708	4,939,708	5,593,254	7,419,366
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,489,921	3,166,710	0	1,024,409	3,699,083	0	4,939,708	17,319,831	17,149,765	20,188,276
Regular Transfers Out	75	574,248	1,240,794			769,366		2,398,142	4,982,550	5,259,077	4,855,805
Internal TIF Loan / Repayment Transfers Out	76			195,982					195,982	218,515	216,972
Total ALL Transfers Out	77	574,248	1,240,794	195,982	0	769,366	0	2,398,142	5,178,532	5,477,592	5,072,777
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,064,169	4,407,504	195,982	1,024,409	4,468,449	0	7,337,850	22,498,363	22,627,357	25,261,053
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,708,137	2,164,441	155	0	0	0	3,087,317	6,960,050	7,940,382	9,673,295

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,553,639	1,196,571		769,482	0			4,519,692	4,180,753	4,010,905
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,553,639	1,196,571		769,482	0			4,519,692	4,180,753	4,010,905
Delinquent Property Taxes	4								0	0	3,331
TIF Revenues	5			194,024					194,024	242,411	370,172
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	84,148	39,478		24,949	0			148,575	135,005	140,706
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	3,525
Hotel/Motel Taxes	11		110,000						110,000	110,000	89,106
Other Local Option Taxes *	12		885,407						885,407	941,551	875,489
Subtotal - Other City Taxes (lines 6 thru 12)	13	85,648	1,034,885		24,949	0			1,145,482	1,188,056	1,108,826
Licenses & Permits	14	234,700							234,700	226,700	238,698
Use of Money & Property	15	10,150	53,300		5,000	4,000		286,022	358,472	361,553	431,642
Intergovernmental:											
Federal Grants & Reimbursements	16		850,960			999,199		520,509	2,370,668	1,716,266	2,403,387
Road Use Taxes	17		1,024,130						1,024,130	985,998	975,605
Other State Grants & Reimbursements	18	11,000				1,400,000			1,411,000	517,270	167,871
Local Grants & Reimbursements	19	185,653							185,653	177,920	181,068
Subtotal - Intergovernmental (lines 16 thru 19)	20	196,653	1,875,090	0	0	2,399,199		520,509	4,991,451	3,397,454	3,727,931
Charges for Fees & Service:											
Water Utility	21							1,986,470	1,986,470	1,955,028	1,843,594
Sewer Utility	22							1,675,974	1,675,974	1,600,674	1,604,631
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	225,583
Other Fees & Charges for Service	33	148,100	2,100					144,600	294,800	293,348	292,593
Subtotal - Charges for Service (lines 21 thru 33)	34	148,100	2,100		0	0	0	4,032,044	4,182,244	4,074,050	3,966,401
Special Assessments	35								0	7,611	7,144
Miscellaneous	36	624,050	77,916					9,468	711,434	1,017,870	664,189
Other Financing Sources:											
Regular Operating Transfers In	37	1,250,042				1,384,366		2,348,142	4,982,550	5,259,077	4,855,805
Internal TIF Loan Transfers In	38				195,982				195,982	218,515	216,972
Subtotal ALL Operating Transfers In	39	1,250,042	0	0	195,982	1,384,366	0	2,348,142	5,178,532	5,477,592	5,072,777
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	712,084	5,488,133
Proceeds of Capital Asset Sales	41					2,000			2,000	8,310	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,250,042	0	0	195,982	1,386,366	0	2,348,142	5,180,532	6,197,986	10,560,910
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,102,982	4,239,862	194,024	995,413	3,789,565	0	7,196,185	21,518,031	20,894,444	25,090,149
Beginning Fund Balance July 1	44	1,669,324	2,332,083	2,113	28,996	678,884	0	3,228,982	7,940,382	9,673,295	9,844,199
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,772,306	6,571,945	196,137	1,024,409	4,468,449	0	10,425,167	29,458,413	30,567,739	34,934,348

CITY OF Oskaloosa
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,553,639	1,196,571		769,482	0			4,519,692	4,180,753	4,010,905
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,553,639	1,196,571		769,482	0			4,519,692	4,180,753	4,010,905
Delinquent Property Taxes	4	0	0		0	0			0	0	3,331
TIF Revenues	5			194,024					194,024	242,411	370,172
Other City Taxes	6	85,648	1,034,885		24,949	0			1,145,482	1,188,056	1,108,826
Licenses & Permits	7	234,700	0					0	234,700	226,700	238,698
Use of Money and Property	8	10,150	53,300	0	5,000	4,000	0	286,022	358,472	361,553	431,642
Intergovernmental	9	196,653	1,875,090	0	0	2,399,199		520,509	4,991,451	3,397,454	3,727,931
Charges for Fees & Service	10	148,100	2,100		0	0	0	4,032,044	4,182,244	4,074,050	3,966,401
Special Assessments	11	0	0		0	0		0	0	7,611	7,144
Miscellaneous	12	624,050	77,916		0	0		9,468	711,434	1,017,870	664,189
Sub-Total Revenues	13	3,852,940	4,239,862	194,024	799,431	2,403,199	0	4,848,043	16,337,499	14,696,458	14,529,239
Other Financing Sources:											
Total Transfers In	14	1,250,042	0	0	195,982	1,384,366	0	2,348,142	5,178,532	5,477,592	5,072,777
Proceeds of Debt	15	0	0	0	0	0		0	0	712,084	5,488,133
Proceeds of Capital Asset Sales	16	0	0	0	0	2,000	0	0	2,000	8,310	0
Total Revenues and Other Sources	17	5,102,982	4,239,862	194,024	995,413	3,789,565	0	7,196,185	21,518,031	20,894,444	25,090,149
Expenditures & Other Financing Uses											
Public Safety	18	2,667,150	0	0			0		2,667,150	2,606,379	2,297,122
Public Works	19	113,100	1,057,805	0			0		1,170,905	1,314,977	1,113,866
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	841,764	199,460	0			0		1,041,224	1,187,271	1,144,237
Community and Economic Development	22	122,443	1,909,445	0			0		2,031,888	2,214,099	2,215,810
General Government	23	745,464	0	0			0		745,464	791,288	648,037
Debt Service	24	0	0	0	1,024,409		0		1,024,409	1,142,935	2,566,285
Capital Projects	25	0	0	0		3,699,083	0		3,699,083	2,299,562	2,783,553
Total Government Activities Expenditures	26	4,489,921	3,166,710	0	1,024,409	3,699,083	0		12,380,123	11,556,511	12,768,910
Business Type Proprietary: Enterprise & ISF	27							4,939,708	4,939,708	5,593,254	7,419,366
Total Gov & Bus Type Expenditures	28	4,489,921	3,166,710	0	1,024,409	3,699,083	0	4,939,708	17,319,831	17,149,765	20,188,276
Total Transfers Out	29	574,248	1,240,794	195,982	0	769,366	0	2,398,142	5,178,532	5,477,592	5,072,777
Total ALL Expenditures/Fund Transfers Out	30	5,064,169	4,407,504	195,982	1,024,409	4,468,449	0	7,337,850	22,498,363	22,627,357	25,261,053
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	38,813	-167,642	-1,958	-28,996	-678,884	0	-141,665	-980,332	-1,732,913	-170,904
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,669,324	2,332,083	2,113	28,996	678,884	0	3,228,982	7,940,382	9,673,295	9,844,199
Ending Fund Balance June 30	35	1,708,137	2,164,441	155	0	0	0	3,087,317	6,960,050	7,940,382	9,673,295

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

Fiscal Year
2012

City Name: Oskaloosa

	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)	Downtown Streetscape, Ind. Park Street RR Crossing	1,955,000	December 2006	175,000	53,458	500	228,958		228,958
(2)	Street Improvements and Equipment	3,000,000	May 2008	180,000	97,453	500	277,953		277,953
(3)	Refund, Frankel Building, City Hall Improvements	1,065,000	April 2008	190,000	16,948	500	207,448	196,077	11,371
(4)	Refinance	1,405,000	April 2010	290,000	19,550	500	310,050		310,050
(5)	Projected Debt Service Fund Balance 7/1/2012						0	33,901	-33,901
(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				835,000	187,409	2,000	1,024,409	229,978	794,431

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				835,000	187,409	2,000	1,024,409	229,978	794,431

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Oskaloosa** , Iowa

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

on 03/07/11 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 \$ 14.97533

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,519,692	4,180,753	4,010,905
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,519,692	4,180,753	4,010,905
Delinquent Property Taxes	4	0	0	3,331
TIF Revenues	5	194,024	242,411	370,172
Other City Taxes	6	1,145,482	1,188,056	1,108,826
Licenses & Permits	7	234,700	226,700	238,698
Use of Money and Property	8	358,472	361,553	431,642
Intergovernmental	9	4,991,451	3,397,454	3,727,931
Charges for Fees & Service	10	4,182,244	4,074,050	3,966,401
Special Assessments	11	0	7,611	7,144
Miscellaneous	12	711,434	1,017,870	664,189
Other Financing Sources	13	5,180,532	6,197,986	10,560,910
Total Revenues and Other Sources	14	21,518,031	20,894,444	25,090,149
Expenditures & Other Financing Uses				
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Community and Economic Development	19	2,031,888	2,214,099	2,215,810
General Government	20	745,464	791,288	648,037
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Transfers Out	26	5,178,532	5,477,592	5,072,777
Total ALL Expenditures/Transfers Out	27	22,498,363	22,627,357	25,261,053
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-980,332	-1,732,913	-170,904
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	7,940,382	9,673,295	9,844,199
Ending Fund Balance June 30	31	6,960,050	7,940,382	9,673,295