

62-590

Adoption of Budget and Certification of City Taxes

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

The City of: Oskaloosa County Name: MAHASKA Date Budget Adopted: 03/05/12
(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.

(641)673-9431

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	320,963,874	311,143,085	11,525
DEBT SERVICE 3a	324,063,874	314,243,085	
Ag Land 4a	1,218,088		

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 2,599,807	2,520,259	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 90,226	87,465	52 0.28111
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 20,933	20,293	53 0.06522
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 2,710,966	2,628,017	
384.1	3.00375	Ag Land	26 3,659	3,659	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,714,625	2,631,676	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 86,660	84,009	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 328,379	318,331	1.02310
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 130,263	126,277	0.40585
Rules	Amt Nec	Other Employee Benefits	31 518,229	502,372	1.61460
Total Employee Benefit Levies (29,30,31)			32 976,871	946,980	65 3.04355
Sub Total Special Revenue Levies (28+32)			33 1,063,531	1,030,989	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,063,531	1,030,989	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 726,136	704,131	70 2.24072
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 4,504,292	4,366,796	72 14.00060

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 **Oskaloosa**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,709,105	2,791,437	39,904	69,803	1,559,204		6,169,453	3,503,835	9,673,288
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,349,859	4,355,109	247,881	1,344,687	817,177		11,114,713	7,247,182	18,361,895
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,006,342	4,319,669	283,089	1,142,934	980,618		10,732,652	7,086,622	17,819,274
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,052,622	2,826,877	4,696	271,556	1,395,763	0	6,551,514	3,664,395	10,215,909
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	2,052,622	2,826,877	4,696	271,556	1,395,763	0	6,551,514	3,664,395	10,215,909
Re-Est Revenues	6	5,259,266	4,517,320	195,194	1,008,806	1,682,542	0	12,663,128	7,234,950	19,898,078
Re-Est Expenditures	7	5,133,938	4,791,375	196,624	1,024,487	2,242,077	0	13,388,501	7,253,770	20,642,271
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,177,950	2,552,822	3,266	255,875	836,228	0	5,826,141	3,645,575	9,471,716
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	2,177,950	2,552,822	3,266	255,875	836,228	0	5,826,141	3,645,575	9,471,716
Revenues	11	5,265,206	4,305,097	112,606	846,395	1,742,202	0	12,271,506	6,504,579	18,776,085
Expenditures	12	5,507,757	4,691,051	115,259	931,394	2,578,430	0	13,823,891	6,409,371	20,233,262
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,935,399	2,166,868	613	170,876	0	0	4,273,756	3,740,783	8,014,539

* 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.

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	556,601
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Wal-Mart Stores, Inc.		0	63,774
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45				
* TOTAL Rebates or Payments to Entities				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,720,865	6,000						1,726,865	1,731,701	1,552,290
Jail	2								0	0	0
Emergency Management	3	7,806							7,806	53,921	18,582
Flood Control	4								0	0	0
Fire Department	5	699,298	64,000						763,298	729,493	684,384
Ambulance	6								0	0	0
Building Inspections	7	150,424							150,424	75,898	57,314
Miscellaneous Protective Services	8	135,475							135,475	117,984	117,355
Animal Control	9	43,000							43,000	55,000	35,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,756,868	70,000	0			0		2,826,868	2,763,997	2,464,925
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	728,500	1,057,734						1,786,234	1,611,415	778,098
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	93,100	45,150						138,250	140,925	118,196
Traffic Control and Safety	15		27,900						27,900	27,849	36,131
Snow Removal	16		89,744						89,744	89,586	69,649
Highway Engineering	17								0	0	0
Street Cleaning	18		34,172						34,172	34,116	28,073
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	9,487	68,154
TOTAL (lines 12 - 21)	22	821,600	1,254,700	0			0		2,076,300	1,913,378	1,098,301
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	569,637	130,347						699,984	668,665	678,495
Museum, Band and Theater	32	22,368							22,368	29,418	24,886
Parks	33	253,742	4,634						258,376	139,359	138,120
Recreation	34	134,314	110,000						244,314	231,691	190,151
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	1,500	20,488
TOTAL (lines 31 - 37)	38	980,061	244,981	0			0		1,225,042	1,070,633	1,052,140

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		32,500	1,020,625						1,053,125	1,103,749	988,870
Housing and Urban Renewal	41		40,047	952,900						992,947	1,064,833	1,071,184
Planning & Zoning	42		950							950	950	607
Other Com & Econ Development	43									0	0	63,774
TOTAL (lines 39 - 44)	45		73,497	1,973,525	0			0		2,047,022	2,169,532	2,124,435
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		371,263							371,263	250,513	192,452
Clerk, Treasurer, & Finance Adm.	47		256,629							256,629	252,866	231,092
Elections	48									0	5,500	0
Legal Services & City Attorney	49		88,950							88,950	88,950	64,496
City Hall & General Buildings	50		54,079							54,079	110,380	63,491
Tort Liability	51		75,681							75,681	72,077	76,614
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		846,602	0	0			0		846,602	780,286	628,145
DEBT SERVICE	54					931,394				931,394	1,024,487	1,142,934
Gov Capital Projects	55						1,742,199			1,742,199	1,667,704	205,535
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,742,199	0		1,742,199	1,667,704	205,535
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		5,478,628	3,543,206	0	931,394	1,742,199	0		11,695,427	11,390,017	8,716,415
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,821,178	1,821,178	1,721,785	1,448,753
Sewer Utility	60								1,109,440	1,109,440	928,477	741,863
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								131,686	131,686	164,098	177,946
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								117,896	117,896	147,716	182,924
Other Business Type (city hosp., ISF, parking, etc.)	69								36,260	36,260	119,049	209,049
Enterprise DEBT SERVICE	70								936,564	936,564	1,108,740	1,162,351
Enterprise CAPITAL PROJECTS	71								139,176	139,176	675,916	1,073,105
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,292,200	4,292,200	4,865,781	4,995,991
TOTAL ALL EXPENDITURES (lines 58+74)	74		5,478,628	3,543,206	0	931,394	1,742,199	0	4,292,200	15,987,627	16,255,798	13,712,406
Regular Transfers Out	75		29,129	1,147,845			836,231		2,117,171	4,130,376	4,189,849	3,887,553
Internal TIF Loan / Repayment Transfers Out	76				115,259					115,259	196,624	219,315
Total ALL Transfers Out	77		29,129	1,147,845	115,259	0	836,231	0	2,117,171	4,245,635	4,386,473	4,106,868
Total Expenditures & Fund Transfers Out (lines 75+78)	78		5,507,757	4,691,051	115,259	931,394	2,578,430	0	6,409,371	20,233,262	20,642,271	17,819,274
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		1,935,399	2,166,868	613	170,876	0	0	3,740,783	8,014,539	9,471,716	10,215,909

* 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) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	2,631,676	1,030,989		704,131	0			4,366,796	4,519,692	4,201,083
	2								0	0	0
	3	2,631,676	1,030,989		704,131	0			4,366,796	4,519,692	4,201,083
	4								0	0	3,675
	5			112,606					112,606	194,569	244,588
Other City Taxes:											
	6	82,949	32,542		22,005	0			137,496	148,575	135,348
	7					396,024			396,024	165,000	0
	8								0	0	0
	9								0	0	0
	10	1,500							1,500	1,500	3,452
	11		110,000						110,000	110,000	86,769
	12		1,004,409						1,004,409	1,055,033	941,551
	13	84,449	1,146,951		22,005	396,024			1,649,429	1,480,108	1,167,120
	14	211,810							211,810	291,810	258,480
	15	9,750	53,300		5,000	4,000		243,163	315,213	349,917	376,787
Intergovernmental:											
	16		892,748			503,947		132,217	1,528,912	2,196,413	1,121,936
	17		1,060,328						1,060,328	1,045,000	1,015,778
	18	8,500	9,765						18,265	26,360	68,808
	19	189,602							189,602	185,653	188,710
	20	198,102	1,962,841	0	0	503,947		132,217	2,797,107	3,453,426	2,395,232
Charges for Fees & Service:											
	21							2,048,295	2,048,295	1,969,769	1,924,878
	22							1,727,133	1,727,133	1,670,869	1,593,700
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							225,000	225,000	225,000	225,610
	33	143,950	2,100						146,050	193,233	273,435
	34	143,950	2,100		0	0		4,000,428	4,146,478	4,058,871	4,017,623
	35								0	15,798	248,234
	36	814,195	103,216					11,600	929,011	949,870	663,731
Other Financing Sources:											
	37	1,171,274	5,700			836,231		2,117,171	4,130,376	4,189,849	3,887,553
	38				115,259				115,259	196,624	219,315
	39	1,171,274	5,700	0	115,259	836,231	0	2,117,171	4,245,635	4,386,473	4,106,868
	40								0	55,492	659,985
	41					2,000			2,000	142,052	18,489
	42	1,171,274	5,700	0	115,259	838,231	0	2,117,171	4,247,635	4,584,017	4,785,342
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	5,265,206	4,305,097	112,606	846,395	1,742,202	0	6,504,579	18,776,085	19,898,078	18,361,895
	44	2,177,950	2,552,822	3,266	255,875	836,228	0	3,645,575	9,471,716	10,215,909	9,673,288
	45	7,443,156	6,857,919	115,872	1,102,270	2,578,430	0	10,150,154	28,247,801	30,113,987	28,035,183

CITY OF

Oskaloosa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,631,676	1,030,989		704,131	0			4,366,796	4,519,692	4,201,083
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,631,676	1,030,989		704,131	0			4,366,796	4,519,692	4,201,083
Delinquent Property Taxes	4	0	0		0	0			0	0	3,675
TIF Revenues	5			112,606					112,606	194,569	244,588
Other City Taxes	6	84,449	1,146,951		22,005	396,024			1,649,429	1,480,108	1,167,120
Licenses & Permits	7	211,810	0					0	211,810	291,810	258,480
Use of Money and Property	8	9,750	53,300	0	5,000	4,000	0	243,163	315,213	349,917	376,787
Intergovernmental	9	198,102	1,962,841	0	0	503,947		132,217	2,797,107	3,453,426	2,395,232
Charges for Fees & Service	10	143,950	2,100		0	0	0	4,000,428	4,146,478	4,058,871	4,017,623
Special Assessments	11	0	0		0	0		0	0	15,798	248,234
Miscellaneous	12	814,195	103,216		0	0		11,600	929,011	949,870	663,731
Sub-Total Revenues	13	4,093,932	4,299,397	112,606	731,136	903,971	0	4,387,408	14,528,450	15,314,061	13,576,553
Other Financing Sources:											
Total Transfers In	14	1,171,274	5,700	0	115,259	836,231	0	2,117,171	4,245,635	4,386,473	4,106,868
Proceeds of Debt	15	0	0	0	0	0		0	0	55,492	659,985
Proceeds of Capital Asset Sales	16	0	0	0	0	2,000	0	0	2,000	142,052	18,489
Total Revenues and Other Sources	17	5,265,206	4,305,097	112,606	846,395	1,742,202	0	6,504,579	18,776,085	19,898,078	18,361,895
Expenditures & Other Financing Uses											
Public Safety	18	2,756,868	70,000	0			0		2,826,868	2,763,997	2,464,925
Public Works	19	821,600	1,254,700	0			0		2,076,300	1,913,378	1,098,301
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	980,061	244,981	0			0		1,225,042	1,070,633	1,052,140
Community and Economic Development	22	73,497	1,973,525	0			0		2,047,022	2,169,532	2,124,435
General Government	23	846,602	0	0			0		846,602	780,286	628,145
Debt Service	24	0	0	0	931,394		0		931,394	1,024,487	1,142,934
Capital Projects	25	0	0	0		1,742,199	0		1,742,199	1,667,704	205,535
Total Government Activities Expenditures	26	5,478,628	3,543,206	0	931,394	1,742,199	0		11,695,427	11,390,017	8,716,415
Business Type Proprietary: Enterprise & ISF	27							4,292,200	4,292,200	4,865,781	4,995,991
Total Gov & Bus Type Expenditures	28	5,478,628	3,543,206	0	931,394	1,742,199	0	4,292,200	15,987,627	16,255,798	13,712,406
Total Transfers Out	29	29,129	1,147,845	115,259	0	836,231	0	2,117,171	4,245,635	4,386,473	4,106,868
Total ALL Expenditures/Fund Transfers Out	30	5,507,757	4,691,051	115,259	931,394	2,578,430	0	6,409,371	20,233,262	20,642,271	17,819,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-242,551	-385,954	-2,653	-84,999	-836,228	0	95,208	-1,457,177	-744,193	542,621
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,177,950	2,552,822	3,266	255,875	836,228	0	3,645,575	9,471,716	10,215,909	9,673,288
Ending Fund Balance June 30	35	1,935,399	2,166,868	613	170,876	0	0	3,740,783	8,014,539	9,471,716	10,215,909

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

City Name: Oskaloosa

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)	Downtown Streetscape, Ind. Park Street RR Crossing	1,955,000	December 2006	185,000	46,983	500	232,483		232,483
(2)	Street Improvements and Equipment	3,000,000	May 2008	175,000	91,153	500	266,653		266,653
(3)	Refund, Frankel Building, City Hall Improvements	1,065,000	April 2008	105,000	11,058	500	116,558	115,258	1,300
(4)	Refinance	1,405,000	April 2010	300,000	15,200	500	315,700		315,700
(5)	Fund Balance from special assessment payments						0	90,000	-90,000
(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			765,000	164,394	2,000	931,394	205,258	726,136

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

Fiscal Year

City Name: Oskaloosa

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
			765,000	164,394	2,000	931,394	205,258	726,136

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Oskaloosa** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 220 South Market
on 03/05/2012 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 \$ 14.00060
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,366,796	4,519,692	4,201,083
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,366,796	4,519,692	4,201,083
Delinquent Property Taxes	4	0	0	3,675
TIF Revenues	5	112,606	194,569	244,588
Other City Taxes	6	1,649,429	1,480,108	1,167,120
Licenses & Permits	7	211,810	291,810	258,480
Use of Money and Property	8	315,213	349,917	376,787
Intergovernmental	9	2,797,107	3,453,426	2,395,232
Charges for Fees & Service	10	4,146,478	4,058,871	4,017,623
Special Assessments	11	0	15,798	248,234
Miscellaneous	12	929,011	949,870	663,731
Other Financing Sources	13	4,247,635	4,584,017	4,785,342
Total Revenues and Other Sources	14	18,776,085	19,898,078	18,361,895
Expenditures & Other Financing Uses				
Public Safety	15	2,826,868	2,763,997	2,464,925
Public Works	16	2,076,300	1,913,378	1,098,301
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,225,042	1,070,633	1,052,140
Community and Economic Development	19	2,047,022	2,169,532	2,124,435
General Government	20	846,602	780,286	628,145
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Total Government Activities Expenditures	23	11,695,427	11,390,017	8,716,415
Business Type / Enterprises	24	4,292,200	4,865,781	4,995,991
Total ALL Expenditures	25	15,987,627	16,255,798	13,712,406
Transfers Out	26	4,245,635	4,386,473	4,106,868
Total ALL Expenditures/Transfers Out	27	20,233,262	20,642,271	17,819,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,457,177	-744,193	542,621
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	9,471,716	10,215,909	9,673,288
Ending Fund Balance June 30	31	8,014,539	9,471,716	10,215,909

RECEIVED

62-590

MAY 31 2013

OFFICE OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MAHASKA County, Iowa:

The City Council of Oskaloosa in said County/Countries met on March 4, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 13-03-21

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON March 5, 2012.)

Be it Resolved by the Council of the City of Oskaloosa

Section 1. Following notice published February 19, 2013

and the public hearing held, March 4, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 4th day of March, 2013

Signature of Amy Miller, City Clerk/Finance Officer

Signature of David Kruffelott, Mayor

2013 MAR 7 AM 9 18

FILED