

62-590

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Oskaloosa County Name: MAHASKA Date Budget Adopted: 3/3/2014
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-673-9431
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 332,160,950	2b 322,316,044	11,463
DEBT SERVICE	3a 335,935,950	3b 326,091,044	
Ag Land	4a 1,189,868		

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 2,690,504	2,610,760	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 103,281	100,221	52 0.31094
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 20,424	19,819	53 0.06149
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 2,814,209	2,730,800	
384.1	3.00375	Ag Land	26 3,574	3,574	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,817,783	2,734,374	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 89,683	87,025	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 401,101	389,213	1.20755
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 128,943	125,120	0.38819
Rules	Amt Nec	Other Employee Benefits	31 485,583	471,191	1.46189
Total Employee Benefit Levies (29,30,31)			32 1,015,627	985,524	65 3.05763
Sub Total Special Revenue Levies (28+32)			33 1,105,310	1,072,549	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,105,310	1,072,549	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 691,389	671,128	70 2.05810
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 4,614,482	4,478,051	72 13.85816

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,141,795	2,861,784	3,275	257,739	1,205,552		7,470,145	4,038,160	11,508,305
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,644,913	3,573,617	113,365	865,360	1,912,540		12,109,795	6,705,464	18,815,259
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,322,108	3,586,588	115,258	931,392	2,692,828		12,648,174	6,352,479	19,000,653
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,464,600	2,848,813	1,382	191,707	425,264	0	6,931,766	4,391,145	11,322,911
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	3,464,600	2,848,813	1,382	191,707	425,264	0	6,931,766	4,391,145	11,322,911
Re-Est Revenues	6	6,001,190	3,498,533	121,208	875,656	1,146,103	0	11,642,690	7,164,506	18,807,196
Re-Est Expenditures	7	6,201,603	3,810,813	121,833	935,564	1,527,669	0	12,597,482	8,026,904	20,624,386
Ending Fund Balance	8	3,264,187	2,536,533	757	131,799	43,698	0	5,976,974	3,528,747	9,505,721
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	3,264,187	2,536,533	757	131,799	43,698	0	5,976,974	3,528,747	9,505,721
Revenues	10	5,994,785	3,906,748	122,324	829,157	5,240,875	0	16,093,889	6,727,557	22,821,446
Expenditures	11	7,245,866	4,367,647	123,081	862,471	5,265,371	0	17,864,436	7,008,871	24,873,307
Ending Fund Balance	12	2,013,106	2,075,634	0	98,485	19,202	0	4,206,427	3,247,433	7,453,860

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Oskaloosa

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 15px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,750,608	3,500						1,754,108	1,752,423	1,680,053
Jail	2								0	0	0
Emergency Management	3	7,805							7,805	7,779	1,980
Flood Control	4								0	0	0
Fire Department	5	820,555							820,555	890,574	694,158
Ambulance	6								0	0	0
Building Inspections	7	128,687							128,687	107,562	104,062
Miscellaneous Protective Services	8	154,057							154,057	137,203	135,475
Animal Control	9	93,000							93,000	43,000	43,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,954,712	3,500	0			0		2,958,212	2,938,541	2,658,728
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	55,000	1,148,310						1,203,310	1,071,658	1,027,331
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	98,000	45,150						143,150	143,150	130,967
Traffic Control and Safety	15		33,216						33,216	33,214	72,866
Snow Removal	16		89,443						89,443	89,517	62,136
Highway Engineering	17								0	0	0
Street Cleaning	18		41,849						41,849	41,837	24,993
Airport (if not Enterprise)	19	44,000							44,000	44,000	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		400,000						400,000	0	0
TOTAL (lines 12 - 21)	22	197,000	1,757,968	0			0		1,954,968	1,423,376	1,318,293
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	568,914	100,100						669,014	674,461	621,426
Museum, Band and Theater	32	22,422							22,422	28,075	19,166
Parks	33	251,491	3,272						254,763	202,577	107,677
Recreation	34	123,039	115,000						238,039	267,859	200,520
Cemetery	35	50,000							50,000	50,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,015,866	218,372	0			0		1,234,238	1,222,972	948,789

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		40,000	1,010,464						1,050,464	1,065,700	1,080,182
Housing and Urban Renewal	41			167,245						167,245	152,293	53,303
Planning & Zoning	42		1,300							1,300	1,800	1,188
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		41,300	1,177,709	0			0		1,219,009	1,219,793	1,134,673
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		524,182							524,182	409,941	393,554
Clerk, Treasurer, & Finance Adm.	47		279,617							279,617	269,429	254,516
Elections	48		8,856							8,856	8,856	0
Legal Services & City Attorney	49		87,600							87,600	87,600	59,286
City Hall & General Buildings	50		124,288							124,288	155,438	57,802
Tort Liability	51		83,108							83,108	79,150	81,972
Other General Government	52									0	0	3,468
TOTAL (lines 46 - 52)	53		1,107,651	0	0			0		1,107,651	1,010,414	850,598
DEBT SERVICE	54					862,471				862,471	935,564	931,392
Gov Capital Projects	55						5,265,371			5,265,371	1,527,669	1,856,413
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		5,265,371	0		5,265,371	1,527,669	1,856,413
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		5,316,529	3,157,549	0	862,471	5,265,371	0		14,601,920	10,278,329	9,698,886
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,868,719	1,868,719	2,096,465	1,830,325
Sewer Utility	60								1,296,891	1,296,891	1,383,700	854,328
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								181,340	181,340	228,336	146,982
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								382,124	382,124	295,474	164,023
Other Business Type (city hosp., ISF, parking, etc.)	69								32,579	32,579	21,960	18,391
Enterprise DEBT SERVICE	70								901,470	901,470	895,174	936,636
Enterprise CAPITAL PROJECTS	71								100,000	100,000	759,249	99,475
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,763,123	4,763,123	5,680,358	4,050,160
TOTAL ALL EXPENDITURES (lines 58+74)	74		5,316,529	3,157,549	0	862,471	5,265,371	0	4,763,123	19,365,043	15,958,687	13,749,046
Regular Transfers Out	75		1,929,337	1,210,098					2,245,748	5,385,183	4,543,866	5,136,349
Internal TIF Loan / Repayment Transfers Out	76				123,081					123,081	121,833	115,258
Total ALL Transfers Out	77		1,929,337	1,210,098	123,081	0	0	0	2,245,748	5,508,264	4,665,699	5,251,607
Total Expenditures & Fund Transfers Out (lines 75+76)	78		7,245,866	4,367,647	123,081	862,471	5,265,371	0	7,008,871	24,873,307	20,624,386	19,000,653
Ending Fund Balance June 30	79		2,013,106	2,075,634	0	98,485	19,202	0	3,247,433	7,453,860	9,505,721	11,322,911

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	2,734,374	1,072,549		671,128	0			4,478,051	4,500,149	4,359,821
	2								0	0	0
	3	2,734,374	1,072,549		671,128	0			4,478,051	4,500,149	4,359,821
	4								0	0	172
	5			122,324					122,324	121,206	113,250
Other City Taxes:											
	6	83,409	32,761		20,261	0			136,431	136,018	137,322
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,500							1,500	1,500	3,652
	11		115,000						115,000	115,000	99,345
	12		994,248						994,248	1,016,984	1,032,778
	13	84,909	1,142,009		20,261	0			1,247,179	1,269,502	1,273,097
	14	618,674							618,674	618,674	622,194
	15	7,150	52,810		900	3,700		239,177	303,737	315,771	320,393
Intergovernmental:											
	16		400,000			333,600			733,600	136,232	206,564
	17		1,123,688						1,123,688	1,106,400	1,103,702
	18	62,994	19,876	0	13,787	0		0	96,657	334,575	9,080
	19	208,318							208,318	203,955	182,422
	20	271,312	1,543,564	0	13,787	333,600		0	2,162,263	1,781,162	1,501,768
Charges for Fees & Service:											
	21							2,225,542	2,225,542	2,051,204	2,075,528
	22							1,778,300	1,778,300	1,757,025	1,761,962
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	1,070	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	224,265
	33	133,050	2,100						135,150	137,734	125,890
	34	133,050	2,100		0	0		4,228,842	4,363,992	4,172,033	4,187,645
	35								0	19,125	27,656
	36	887,456	93,716					13,790	994,962	1,260,662	1,143,714
Other Financing Sources:											
	37	1,237,860				1,901,575		2,245,748	5,385,183	4,543,866	5,136,349
	38				123,081				123,081	121,833	115,258
	39	1,237,860	0	0	123,081	1,901,575	0	2,245,748	5,508,264	4,665,699	5,251,607
	40					3,000,000			3,000,000	0	0
	41	20,000				2,000			22,000	83,213	13,942
	42	1,257,860	0	0	123,081	4,903,575	0	2,245,748	8,530,264	4,748,912	5,265,549
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	5,994,785	3,906,748	122,324	829,157	5,240,875	0	6,727,557	22,821,446	18,807,196	18,815,259
	44	3,264,187	2,536,533	757	131,799	43,698	0	3,528,747	9,505,721	11,322,911	11,508,305
	45	9,258,972	6,443,281	123,081	960,956	5,284,573	0	10,256,304	32,327,167	30,130,107	30,323,564

CITY OF Oskaloosa
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,734,374	1,072,549		671,128	0			4,478,051	4,500,149	4,359,821
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,734,374	1,072,549		671,128	0			4,478,051	4,500,149	4,359,821
Delinquent Property Taxes	4	0	0		0	0			0	0	172
TIF Revenues	5			122,324					122,324	121,206	113,250
Other City Taxes	6	84,909	1,142,009		20,261	0			1,247,179	1,269,502	1,273,097
Licenses & Permits	7	618,674	0					0	618,674	618,674	622,194
Use of Money and Property	8	7,150	52,810	0	900	3,700	0	239,177	303,737	315,771	320,393
Intergovernmental	9	271,312	1,543,564	0	13,787	333,600		0	2,162,263	1,781,162	1,501,768
Charges for Fees & Service	10	133,050	2,100		0	0	0	4,228,842	4,363,992	4,172,033	4,187,645
Special Assessments	11	0	0		0	0		0	0	19,125	27,656
Miscellaneous	12	887,456	93,716		0	0		13,790	994,962	1,260,662	1,143,714
Sub-Total Revenues	13	4,736,925	3,906,748	122,324	706,076	337,300	0	4,481,809	14,291,182	14,058,284	13,549,710
Other Financing Sources:											
Total Transfers In	14	1,237,860	0	0	123,081	1,901,575	0	2,245,748	5,508,264	4,665,699	5,251,607
Proceeds of Debt	15	0	0	0	0	3,000,000		0	3,000,000	0	0
Proceeds of Capital Asset Sales	16	20,000	0	0	0	2,000	0	0	22,000	83,213	13,942
Total Revenues and Other Sources	17	5,994,785	3,906,748	122,324	829,157	5,240,875	0	6,727,557	22,821,446	18,807,196	18,815,259
Expenditures & Other Financing Uses											
Public Safety	18	2,954,712	3,500	0			0		2,958,212	2,938,541	2,658,728
Public Works	19	197,000	1,757,968	0			0		1,954,968	1,423,376	1,318,293
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,015,866	218,372	0			0		1,234,238	1,222,972	948,789
Community and Economic Development	22	41,300	1,177,709	0			0		1,219,009	1,219,793	1,134,673
General Government	23	1,107,651	0	0			0		1,107,651	1,010,414	850,598
Debt Service	24	0	0	0	862,471		0		862,471	935,564	931,392
Capital Projects	25	0	0	0		5,265,371	0		5,265,371	1,527,669	1,856,413
Total Government Activities Expenditures	26	5,316,529	3,157,549	0	862,471	5,265,371	0		14,601,920	10,278,329	9,698,886
Business Type Proprietary: Enterprise & ISF	27							4,763,123	4,763,123	5,680,358	4,050,160
Total Gov & Bus Type Expenditures	28	5,316,529	3,157,549	0	862,471	5,265,371	0	4,763,123	19,365,043	15,958,687	13,749,046
Total Transfers Out	29	1,929,337	1,210,098	123,081	0	0	0	2,245,748	5,508,264	4,665,699	5,251,607
Total ALL Expenditures/Fund Transfers Out	30	7,245,866	4,367,647	123,081	862,471	5,265,371	0	7,008,871	24,873,307	20,624,386	19,000,653
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,251,081	-460,899	-757	-33,314	-24,496	0	-281,314	-2,051,861	-1,817,190	-185,394
Beginning Fund Balance July 1	33	3,264,187	2,536,533	757	131,799	43,698	0	3,528,747	9,505,721	11,322,911	11,508,305
Ending Fund Balance June 30	34	2,013,106	2,075,634	0	98,485	19,202	0	3,247,433	7,453,860	9,505,721	11,322,911

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

City Name: Oskaloosa

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	205,000	33,108	500	238,608		238,608
(2)	Street Improvements and Equipment	3,000,000	May 2008	190,000	78,903	500	269,403		269,403
(3)	Refund, Frankel Building, City Hall Improvements	1,065,000	April 2008	120,000	3,960	500	124,460	123,082	1,378
(4)	Refinance	1,405,000	April 2010	225,000	4,500	500	230,000		230,000
(5)	Fund Balance from Special Assessment Payments						0	48,000	-48,000
(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				740,000	120,471	2,000	862,471	171,082	691,389

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				740,000	120,471	2,000	862,471	171,082	691,389

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

City Name: Oskaloosa

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			740,000	120,471	2,000	862,471	171,082	691,389

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

City Name: Oskaloosa

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			740,000	120,471	2,000	862,471	171,082	691,389

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

Fiscal Year
2015

City Name: Oskaloosa

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			740,000	120,471	2,000	862,471	171,082	691,389

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Oskaloosa** , Iowa

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

on 3/3/2014 at 6:00 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 \$ 13.85816

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,478,051	4,500,149	4,359,821
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,478,051	4,500,149	4,359,821
Delinquent Property Taxes	4	0	0	172
TIF Revenues	5	122,324	121,206	113,250
Other City Taxes	6	1,247,179	1,269,502	1,273,097
Licenses & Permits	7	618,674	618,674	622,194
Use of Money and Property	8	303,737	315,771	320,393
Intergovernmental	9	2,162,263	1,781,162	1,501,768
Charges for Fees & Service	10	4,363,992	4,172,033	4,187,645
Special Assessments	11	0	19,125	27,656
Miscellaneous	12	994,962	1,260,662	1,143,714
Other Financing Sources	13	8,530,264	4,748,912	5,265,549
Total Revenues and Other Sources	14	22,821,446	18,807,196	18,815,259
Expenditures & Other Financing Uses				
Public Safety	15	2,958,212	2,938,541	2,658,728
Public Works	16	1,954,968	1,423,376	1,318,293
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,234,238	1,222,972	948,789
Community and Economic Development	19	1,219,009	1,219,793	1,134,673
General Government	20	1,107,651	1,010,414	850,598
Debt Service	21	862,471	935,564	931,392
Capital Projects	22	5,265,371	1,527,669	1,856,413
Total Government Activities Expenditures	23	14,601,920	10,278,329	9,698,886
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