

# 62-590

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-03-26

The City of: Oskaloosa

County Name: MAHASKA

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-673-9431

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

327,548,798

2b

318,230,616

11,463

DEBT SERVICE

3a

328,482,413

3b

319,164,231

Ag Land

4a

1,263,047

### 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 2,653,145	2,577,668	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 115,538	112,253	52 0.35274
12(21)	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 17,231	16,742	53 0.05261
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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>2,785,914</b>	<b>2,706,663</b>	
384.1	3.00375	Ag Land	26 3,794	3,794	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>2,789,708</b>	<b>2,710,457</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 88,438	85,922	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 367,329	356,880	1.12145
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 138,883	134,933	0.42401
Rules	Amt Nec	Other Employee Benefits	31 463,052	449,879	1.41369
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>969,264</b>	<b>941,692</b>	65 <b>2.95915</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>1,057,702</b>	<b>1,027,614</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>1,057,702</b>	<b>1,027,614</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 739,929	718,940	70 2.25257
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>4,587,339</b>	<b>4,457,011</b>	72 <b>13.98707</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,935,822	2,911,011	1,176	138,039	86,091	0	7,072,139	4,105,615	11,177,754
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,157,090	3,766,112	123,129	843,788	1,694,100	0	12,584,219	7,163,895	19,748,114
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,087,872	3,788,250	123,692	862,470	681,303	0	12,543,587	6,567,526	19,111,113
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,005,040	2,888,873	613	119,357	1,098,888	0	7,112,771	4,701,984	11,814,755
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	3,005,040	2,888,873	613	119,357	1,098,888	0	7,112,771	4,701,984	11,814,755
Re-Est Revenues	6	6,538,772	4,293,230	13,011	1,466,991	9,244,752	0	21,556,756	8,142,359	29,699,115
Re-Est Expenditures	7	6,838,888	4,645,492	13,430	1,450,935	7,985,554	0	20,934,299	9,173,020	30,107,319
Ending Fund Balance	8	2,704,924	2,536,611	194	135,413	2,358,086	0	7,735,228	3,671,323	11,406,551
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	2,704,924	2,536,611	194	135,413	2,358,086	0	7,735,228	3,671,323	11,406,551
Revenues	10	6,298,166	4,511,330	300,419	764,003	1,281,400	0	13,155,318	9,647,412	22,802,730
Expenditures	11	6,273,554	4,806,418	300,613	763,203	3,513,805	0	15,657,593	10,870,326	26,527,919
Ending Fund Balance	12	2,729,536	2,241,523	0	136,213	125,681	0	5,232,953	2,448,409	7,681,362

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,788,705							1,788,705	1,754,702	1,686,384
Jail	2								0	0	0
Emergency Management	3								0	1,300	2,279
Flood Control	4								0	0	0
Fire Department	5	781,495	135,900						917,395	863,965	856,546
Ambulance	6								0	0	0
Building Inspections	7	147,433							147,433	136,289	135,969
Miscellaneous Protective Services	8								0	157,520	156,968
Animal Control	9	134,500							134,500	43,000	43,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,852,133	135,900				0		2,988,033	2,956,776	2,881,146
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	55,000	1,202,676						1,257,676	1,106,338	1,111,268
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	93,700	45,150						138,850	138,850	129,035
Traffic Control and Safety	15		33,252						33,252	33,212	20,820
Snow Removal	16		80,016						80,016	79,923	63,545
Highway Engineering	17								0	0	0
Street Cleaning	18		41,642						41,642	41,576	27,459
Airport (if not Enterprise)	19	50,000							50,000	50,000	14,385
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		140,000						140,000	223,673	31,327
TOTAL (lines 12 - 21)	22	198,700	1,542,736				0		1,741,436	1,673,572	1,397,839
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	601,534	122,150						723,684	727,007	604,431
Museum, Band and Theater	32	22,518							22,518	25,298	20,703
Parks	33	217,897	21,642						239,539	184,518	180,359
Recreation	34	197,611	131,000						328,611	285,604	255,205
Cemetery	35	100,000							100,000	100,000	100,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,139,560	274,792				0		1,414,352	1,322,427	1,160,698

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		505,529						505,529	202,211	0
Economic Development	40	42,500	1,027,059						1,069,559	1,144,874	1,095,992
Housing and Urban Renewal	41	95,091	148,470						243,561	163,548	98,317
Planning & Zoning	42	1,300							1,300	1,300	1,804
Other Com & Econ Development	43			250,000					250,000	0	0
TOTAL (lines 39 - 44)	45	138,891	1,681,058	250,000			0		2,069,949	1,511,933	1,196,113
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	400,771							400,771	394,316	367,656
Clerk, Treasurer, & Finance Adm.	47	303,622							303,622	288,461	277,392
Elections	48								0	14,000	0
Legal Services & City Attorney	49	79,600							79,600	79,600	96,489
City Hall & General Buildings	50	147,047							147,047	120,191	100,463
Tort Liability	51	92,085							92,085	87,700	81,106
Other General Government	52								0	0	682
TOTAL (lines 46 - 52)	53	1,023,125	0	0			0		1,023,125	984,268	923,788
<b>DEBT SERVICE</b>	54				763,203				763,203	1,450,935	862,470
Gov Capital Projects	55					3,513,805			3,513,805	3,963,446	681,303
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		3,513,805	0		3,513,805	3,963,446	681,303
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	5,352,409	3,634,486	250,000	763,203	3,513,805	0		13,513,903	13,863,357	9,103,357
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						2,688,786	2,688,786	2,304,288	1,750,495	
Sewer Utility	60						2,649,099	2,649,099	2,037,046	1,098,175	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						223,953	223,953	197,614	208,943	
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						611,974	611,974	352,919	376,048	
Other Business Type (city hosp., ISF, parking, etc.)	69						41,191	41,191	45,654	19,710	
Enterprise DEBT SERVICE	70						854,498	854,498	851,242	901,469	
Enterprise CAPITAL PROJECTS	71						176,207	176,207	356,836	144,778	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						7,245,708	7,245,708	6,145,599	4,499,618	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	5,352,409	3,634,486	250,000	763,203	3,513,805	0	7,245,708	20,759,611	20,008,956	13,602,975
Regular Transfers Out	75	921,145	1,171,932						3,624,618	5,717,695	10,084,933
Internal TIF Loan / Repayment Transfers Out	76			50,613					50,613	13,430	123,692
<b>Total ALL Transfers Out</b>	77	921,145	1,171,932	50,613	0	0	0	3,624,618	5,768,308	10,098,363	5,508,138
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	6,273,554	4,806,418	300,613	763,203	3,513,805	0	10,870,326	26,527,919	30,107,319	19,111,113
<b>Ending Fund Balance June 30</b>	79	2,729,536	2,241,523	0	136,213	125,681	0	2,448,409	7,681,362	11,406,551	11,814,755

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,710,457	1,027,614		718,940	0			4,457,011	4,535,766	4,474,174
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,710,457	1,027,614		718,940	0			4,457,011	4,535,766	4,474,174
Delinquent Property Taxes	4								0	0	1,077
TIF Revenues	5			300,419					300,419	13,011	122,419
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	79,251	30,088		20,989	0			130,328	135,721	133,215
Utility franchise tax (Iowa Code Chapter 364.2)	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	3,623
Hotel/Motel Taxes	11		125,000						125,000	125,000	117,297
Other Local Option Taxes	12		1,027,059						1,027,059	1,088,660	1,041,588
Subtotal - Other City Taxes (lines 6 thru 12)	13	80,751	1,182,147		20,989	0			1,283,887	1,350,881	1,295,723
Licenses & Permits	14	665,744							665,744	665,744	672,981
Use of Money & Property	15	6,650	50,675		800	3,400		232,884	294,409	297,485	322,308
Intergovernmental:											
Federal Grants & Reimbursements	16		519,105			532,800		68,586	1,120,491	649,465	51,635
Road Use Taxes	17		1,359,950						1,359,950	1,354,188	1,198,398
Other State Grants & Reimbursements	18	95,081	33,365	0	23,274	0		0	151,720	197,545	100,992
Local Grants & Reimbursements	19	273,508							273,508	207,375	207,306
Subtotal - Intergovernmental (lines 16 thru 19)	20	368,589	1,912,420	0	23,274	532,800		68,586	2,905,669	2,408,573	1,558,331
Charges for Fees & Service:											
Water Utility	21							2,816,788	2,816,788	2,263,630	2,227,991
Sewer Utility	22							2,267,300	2,267,300	1,883,300	1,752,416
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	1,287
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							230,000	230,000	230,000	231,158
Other Fees & Charges for Service	33	132,200	1,700						133,900	135,920	118,744
Subtotal - Charges for Service (lines 21 thru 33)	34	132,200	1,700		0	0	0	5,314,088	5,447,988	4,512,850	4,331,596
Special Assessments	35								0	11,130	26,445
Miscellaneous	36	984,550	285,509					407,236	1,677,295	1,479,882	1,389,092
Other Financing Sources:											
Regular Operating Transfers In	37	1,298,612	51,265			743,200		3,624,618	5,717,695	10,084,933	5,384,446
Internal TIF Loan Transfers In	38	50,613							50,613	13,430	123,692
Subtotal ALL Operating Transfers In	39	1,349,225	51,265	0	0	743,200	0	3,624,618	5,768,308	10,098,363	5,508,138
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	4,322,259	0
Proceeds of Capital Asset Sales	41					2,000			2,000	3,171	45,830
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,349,225	51,265	0	0	745,200	0	3,624,618	5,770,308	14,423,793	5,553,968
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,298,166	4,511,330	300,419	764,003	1,281,400	0	9,647,412	22,802,730	29,699,115	19,748,114
Beginning Fund Balance July 1	44	2,704,924	2,536,611	194	135,413	2,358,086	0	3,671,323	11,406,551	11,814,755	11,177,754
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42+43)	45	9,003,090	7,047,941	300,613	899,416	3,639,486	0	13,318,735	34,209,281	41,513,870	30,925,868

CITY OF

Oskaloosa

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,710,457	1,027,614		718,940	0			4,457,011	4,535,766	4,474,174
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,710,457	1,027,614		718,940	0			4,457,011	4,535,766	4,474,174
Delinquent Property Taxes	4	0	0		0	0			0	0	1,077
TIF Revenues	5			300,419					300,419	13,011	122,419
Other City Taxes	6	80,751	1,182,147		20,989	0			1,283,887	1,350,881	1,295,723
Licenses & Permits	7	665,744	0					0	665,744	665,744	672,981
Use of Money and Property	8	6,650	50,675	0	800	3,400	0	232,884	294,409	297,485	322,308
Intergovernmental	9	368,589	1,912,420	0	23,274	532,800		68,586	2,905,669	2,408,573	1,558,331
Charges for Fees & Service	10	132,200	1,700		0	0	0	5,314,088	5,447,988	4,512,850	4,331,596
Special Assessments	11	0	0		0	0		0	0	11,130	26,445
Miscellaneous	12	984,550	285,509		0	0	0	407,236	1,677,295	1,479,882	1,389,092
Sub-Total Revenues	13	4,948,941	4,460,065	300,419	764,003	536,200	0	6,022,794	17,032,422	15,275,322	14,194,146
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,349,225	51,265	0	0	743,200	0	3,624,618	5,768,308	10,098,363	5,508,138
Proceeds of Debt	15	0	0	0	0	0		0	0	4,322,259	0
Proceeds of Capital Asset Sales	16	0	0	0	0	2,000	0	0	2,000	3,171	45,830
Total Revenues and Other Sources	17	6,298,166	4,511,330	300,419	764,003	1,281,400	0	9,647,412	22,802,730	29,699,115	19,748,114
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,852,133	135,900	0			0		2,988,033	2,956,776	2,881,146
Public Works	19	198,700	1,542,736	0			0		1,741,436	1,673,572	1,397,839
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,139,560	274,792	0			0		1,414,352	1,322,427	1,160,698
Community and Economic Development	22	138,891	1,681,058	250,000			0		2,069,949	1,511,933	1,196,113
General Government	23	1,023,125	0	0			0		1,023,125	984,268	923,788
Debt Service	24	0	0	0	763,203				763,203	1,450,935	862,470
Capital Projects	25	0	0	0		3,513,805	0		3,513,805	3,963,446	681,303
Total Government Activities Expenditures	26	5,352,409	3,634,486	250,000	763,203	3,513,805	0		13,513,903	13,863,357	9,103,357
Business Type Proprietary: Enterprise & ISF	27							7,245,708	7,245,708	6,145,599	4,499,618
Total Gov & Bus Type Expenditures	28	5,352,409	3,634,486	250,000	763,203	3,513,805	0	7,245,708	20,759,611	20,008,956	13,602,975
Total Transfers Out	29	921,145	1,171,932	50,613	0	0	0	3,624,618	5,768,308	10,098,363	5,508,138
Total ALL Expenditures/Fund Transfers Out	30	6,273,554	4,806,418	300,613	763,203	3,513,805	0	10,870,326	26,527,919	30,107,319	19,111,113
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	24,612	-295,088	-194	800	-2,232,405	0	-1,222,914	-3,725,189	-408,204	637,001
Beginning Fund Balance July 1	33	2,704,924	2,536,611	194	135,413	2,358,086	0	3,671,323	11,406,551	11,814,755	11,177,754
Ending Fund Balance June 30	34	2,729,536	2,241,523	0	136,213	125,681	0	2,448,409	7,681,362	11,406,551	11,814,755

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

City Name:   Oskaloosa  

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Street Improvements and Equipment	3,000,000	GO	May 2008	08-04-41	210,000	64,553	500	275,053		275,053
(2) Fire Station, Pumper Truck, Refinance 2006	4,125,000	GO	August 2015	15-08-91	375,000	112,650	500	488,150		488,150
(3) State Reimbursement		NO SELECTION						0	23,274	-23,274
(4) Sanitary Sewer Improvements	2,671,000	NON - GO	February 1996	95-12-115	181,000	3,168	90	184,258	184,258	0
(5) Sanitary Sewer Improvements	4,017,000	NON - GO	December 2002	02-11-108	213,000	33,180	4,740	250,920	250,920	0
(6) Water Improvements	6,095,000	NON - GO	January 2009	08-02	268,000	139,680	11,640	419,320	419,320	0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>1,247,000</b>	<b>353,231</b>	<b>17,470</b>	<b>1,617,701</b>	<b>877,772</b>	<b>739,929</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,247,000	353,231	17,470	1,617,701	877,772	739,929

**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

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,247,000	353,231	17,470	1,617,701	877,772	739,929

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

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Fiscal Year

2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,247,000	353,231	17,470	1,617,701	877,772	739,929

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,247,000	353,231	17,470	1,617,701	877,772	739,929

