

# 33-316

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Oelwein County Name: FAYETTE Date Budget Adopted: 03/10/08  
(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.

319-283-5440  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>109,451,641</u>	2b <u>105,280,009</u>	6,692
DEBT SERVICE	3a <u>113,280,782</u>	3b <u>109,109,150</u>	
Ag Land	4a <u>484,529</u>		

### 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 <u>886,558</u>	<u>852,768</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>78,600</u>	<u>75,605</u>	52 <u>0.71813</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>12,820</u>	<u>12,331</u>	465 <u>0.11713</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>977,978</u>	<u>940,704</u>	
384.1	3.00375	Ag Land	26 <u>1,455</u>	<u>1,455</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>979,433</u>	<u>942,159</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>29,552</u>	<u>28,426</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>94,100</u>	<u>90,513</u>	0.85974
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>136,790</u>	<u>131,576</u>	1.24978
	Amt Nec	Other Employee Benefits	31 <u>332,410</u>	<u>319,741</u>	3.03705
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>563,300</u>	<u>541,831</u>	65 <u>5.14657</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>592,852</u>	<u>570,257</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)		<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)		<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	35a	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	36a	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	37	<u>0</u>	566 <u>0.00000</u>
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 <u>592,852</u>	<u>570,257</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>270,477</u>	<u>260,517</u>	70 <u>2.38767</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>1,842,762</u>	<u>1,772,933</u>	72 <u>16.73950</u>

### 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

Oelwein

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	506,518	1,181,829		923,522	2,891,343	234,987	5,738,199	1,455,301	7,193,500
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,623,629	2,174,687		598,320	2,026,625	8,481	6,431,742	5,016,233	11,447,975
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,647,375	2,181,492		1,442,255	3,794,680		9,065,802	5,105,908	14,171,710
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	482,772	1,175,024		79,587	1,123,288	243,468	3,104,139	1,365,626	4,469,765
<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 2008</b>										
Beginning Fund Balance	5	482,772	1,175,024	0	79,587	1,123,288	243,468	3,104,139	1,365,626	4,469,765
Re-Est Revenues	6	1,563,265	2,260,686	140,975	989,210	1,160,867	8,500	6,123,503	3,039,905	9,163,408
Re-Est Expenditures	7	1,688,679	2,687,119	142,810	852,617	1,368,174	0	6,739,399	3,291,345	10,030,744
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	357,358	748,591	-1,835	216,180	915,981	251,968	2,488,243	1,114,186	3,602,429
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	357,358	748,591	-1,835	216,180	915,981	251,968	2,488,243	1,114,186	3,602,429
Revenues	11	1,617,548	2,241,271	152,100	800,978	638,995	8,000	5,458,892	3,884,805	9,343,697
Expenditures	12	1,751,528	2,746,375	146,190	797,579	1,199,225	0	6,640,897	4,520,690	11,161,587
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	223,378	243,487	4,075	219,579	355,751	259,968	1,306,238	478,301	1,784,539

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	1,500,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	93,424
Self-Financed or Internal Loan TIF Debt	174,318
Tax Rebatelements & Other Agreements Paid with TIF Revenues	425,000
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>2,192,742</b>

TIF Revenues are those moneys paid from 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1	Betch Manufacturing Loan	31,690	31,690	
2	James Development (Housing Arlington Place) Estimate	49,500	49,500	
3	City laundering Company Estimate	4,500	4,500	0
4	Transco/D & W Railroad Estimate	1,000	1,620	0
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>86,690</b>	<b>87,310</b>	<b>0</b>

\* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	722,175	192,920						915,095	920,915	1,297,101
Jail	2								0	0	0
Emergency Management	3	11,920							11,920	10,715	10,410
Flood Control	4								0	0	0
Fire Department	5	112,850							112,850	109,550	105,401
Ambulance	6								0	0	0
Building Inspections	7	24,650							24,650	19,450	45,283
Miscellaneous Protective Services	8								0	0	1,361
Animal Control	9	11,200							11,200	13,950	8,633
Other Public Safety	10	12,200	369,825						382,025	392,381	40,334
TOTAL (lines 1 - 10)	11	894,995	562,745	0			0		1,457,740	1,466,961	1,508,523
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		405,750						405,750	359,875	322,873
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		69,800						69,800	71,200	0
Traffic Control and Safety	15	5,300	8,400						13,700	16,425	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		15,500						15,500	12,000	0
Airport	19	43,605							43,605	45,024	51,129
Garbage	20								0	0	0
Other Public Works	21	2,450	147,580						150,030	160,495	171,936
TOTAL (lines 12 - 21)	22	51,355	647,030	0			0		698,385	665,019	545,938
<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		22,000						22,000	18,000	14,927
TOTAL (lines 23 - 29)	30	0	22,000	0			0		22,000	18,000	14,927
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	195,008	50,000						245,008	192,405	180,857
Museum, Band and Theater	32								0	0	0
Parks	33	140,800							140,800	140,350	101,590
Recreation	34	148,845							148,845	154,375	148,687
Cemetery	35	70,025							70,025	72,750	67,166
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	4,100	123,460						127,560	117,800	97,384
TOTAL (lines 31 - 37)	38	558,778	173,460	0			0		732,238	677,680	595,684

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending**

**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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		390,190						390,190	615,900	238,855
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		620						620	1,725	148,841
REBATES & PYMTS from TIF DEBT page	44			86,690					86,690	87,310	0
TOTAL (lines 39 - 44)	45	0	390,810	86,690			0		477,500	704,935	387,696
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46								0	0	15,451
Clerk, Treasurer, & Finance Adm.	47	209,400							209,400	196,190	155,382
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	22,006
City Hall & General Buildings	50								0	0	0
Tort Liability	51		78,600						78,600	74,868	0
Other General Government	52		53,955						53,955	44,990	55,857
TOTAL (lines 46 - 52)	53	209,400	132,555	0			0		341,955	316,048	248,696
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		185		705,643	1,199,225			1,199,410	1,368,404	3,334,784
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	185	0		1,199,225	0		1,199,410	1,368,404	3,334,784
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	1,714,528	1,928,785	86,690	705,643	1,199,225	0		5,634,871	5,940,414	8,274,101
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							496,920	496,920	490,925	647,468
Sewer Utility	60							528,230	528,230	425,335	417,610
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							302,430	302,430	302,110	303,572
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							332,350	332,350	318,850	267,976
Enterprise DEBT SERVICE	70							623,235	623,235	623,200	592,453
Enterprise CAPITAL PROJECTS	71							1,433,200	1,433,200	326,450	1,713,699
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							3,716,365	3,716,365	2,486,870	3,942,778
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,714,528	1,928,785	86,690	705,643	1,199,225	0	3,716,365	9,351,236	8,427,284	12,216,879
Regular Transfers Out	75	37,000	817,590		91,936			804,325	1,750,851	1,547,960	1,954,831
Internal TIF Loan / Repayment Transfers Out	76			59,500				59,500	59,500	55,500	0
<b>Total ALL Transfers Out</b>	77	37,000	817,590	59,500	91,936	0	0	804,325	1,810,351	1,603,460	1,954,831
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	1,751,528	2,746,375	146,190	797,579	1,199,225	0	4,520,690	11,161,587	10,030,744	14,171,710
Continuing Appropriation	79					0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80	223,378	243,487	4,075	219,579	355,751	259,968	478,301	1,784,539	3,602,429	4,469,765

\* 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**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	942,159	570,257		260,517	0			1,772,933	1,728,500	1,828,186
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	942,159	570,257		260,517	0			1,772,933	1,728,500	1,828,186
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			151,700					151,700	140,625	138,099
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	37,274	22,595		9,960	0			69,829	68,835	0
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								0	0	0
Hotel/Motel Taxes	11		20,000						20,000	21,000	0
Other Local Option Taxes *	12		447,000						447,000	458,000	508,516
Subtotal - Other City Taxes (lines 6 thru 12)	13	37,274	489,595		9,960	0			536,829	547,835	508,516
Licenses & Permits	14	75,870							75,870	72,870	73,689
Use of Money & Property	15	82,575	118,579	400	9,400	5,400		36,220	252,574	328,871	255,301
Intergovernmental:											
Federal Grants & Reimbursements	16		112,670			193,515			306,185	740,292	810,102
Road Use Taxes	17		564,800						564,800	562,100	559,791
Other State Grants & Reimbursements	18	3,700				143,080			146,780	109,000	280,043
Local Grants & Reimbursements	19	47,500							47,500	47,300	48,931
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,200	677,470	0	0	336,595		0	1,065,265	1,458,692	1,698,867
Charges for Fees & Service:											
Water Utility	21							599,700	599,700	549,700	445,093
Sewer Utility	22							1,136,250	1,136,250	1,145,250	1,124,675
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							299,750	299,750	298,700	301,136
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	40,000						0	40,000	45,125	42,405
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	93,850						294,850	388,700	390,040	346,198
Subtotal - Charges for Service (lines 21 thru 33)	34	133,850	0		0	0	0	2,330,550	2,464,400	2,428,815	2,259,507
Special Assessments	35				91,935				91,935	156,250	37,166
Miscellaneous	36	66,350	40,490		188,000			4,000	298,840	325,615	703,402
Other Financing Sources:											
Regular Operating Transfers In	37	207,770	344,880		241,166	297,000		660,035	1,750,851	1,547,960	1,954,831
Internal TIF Loan Transfers In	38	5,500						54,000	59,500	55,500	0
Subtotal ALL Operating Transfers In	39	213,270	344,880	0	241,166	297,000	0	714,035	1,810,351	1,603,460	1,954,831
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							800,000	800,000	0	1,974,689
Proceeds of Capital Asset Sales	41	15,000					8,000	23,000	23,000	371,875	15,722
Subtotal-Other Financing Sources (lines 38 thru 40)	42	228,270	344,880	0	241,166	297,000	8,000	1,514,035	2,633,351	1,975,335	3,945,242
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,617,548</b>	<b>2,241,271</b>	<b>152,100</b>	<b>800,978</b>	<b>638,995</b>	<b>8,000</b>	<b>3,884,805</b>	<b>9,343,697</b>	<b>9,163,408</b>	<b>11,447,975</b>
Beginning Fund Balance July 1	44	357,358	748,591	-1,835	216,180	915,981	251,968	1,114,186	3,602,429	4,469,765	7,193,500
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>1,974,906</b>	<b>2,989,862</b>	<b>150,265</b>	<b>1,017,158</b>	<b>1,554,976</b>	<b>259,968</b>	<b>4,998,991</b>	<b>12,946,126</b>	<b>13,633,173</b>	<b>18,641,475</b>

CITY OF

Oelwein

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	942,159	570,257		260,517	0			1,772,933	1,728,500	1,828,186
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	942,159	570,257		260,517	0			1,772,933	1,728,500	1,828,186
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			151,700					151,700	140,625	138,099
Other City Taxes	6	37,274	489,595		9,960	0			536,829	547,835	508,516
Licenses & Permits	7	75,870	0					0	75,870	72,870	73,689
Use of Money and Property	8	82,575	118,579	400	9,400	5,400	0	36,220	252,574	328,871	255,301
Intergovernmental	9	51,200	677,470	0	0	336,595		0	1,065,265	1,458,692	1,698,867
Charges for Fees & Service	10	133,850	0		0	0	0	2,330,550	2,464,400	2,428,815	2,259,507
Special Assessments	11	0	0		91,935	0		0	91,935	156,250	37,166
Miscellaneous	12	66,350	40,490		188,000	0	0	4,000	298,840	325,615	703,402
Sub-Total Revenues	13	1,389,278	1,896,391	152,100	559,812	341,995	0	2,370,770	6,710,346	7,188,073	7,502,733
<b>Other Financing Sources:</b>											
Total Transfers In	14	213,270	344,880	0	241,166	297,000	0	714,035	1,810,351	1,603,460	1,954,831
Proceeds of Debt	15	0	0	0	0	0		800,000	800,000	0	1,974,689
Proceeds of Capital Asset Sales	16	15,000	0	0	0	0	8,000	0	23,000	371,875	15,722
Total Revenues and Other Sources	17	1,617,548	2,241,271	152,100	800,978	638,995	8,000	3,884,805	9,343,697	9,163,408	11,447,975
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	894,995	562,745	0			0		1,457,740	1,466,961	1,508,523
Public Works	19	51,355	647,030	0			0		698,385	665,019	545,938
Health and Social Services	20	0	22,000	0			0		22,000	18,000	14,927
Culture and Recreation	21	558,778	173,460	0			0		732,238	677,680	595,684
Community and Economic Development	22	0	390,810	86,690			0		477,500	704,935	387,696
General Government	23	209,400	132,555	0			0		341,955	316,048	248,696
Debt Service	24	0	0	0	705,643		0		705,643	723,367	1,637,853
Capital Projects	25	0	185	0		1,199,225	0		1,199,410	1,368,404	3,334,784
Total Government Activities Expenditures	26	1,714,528	1,928,785	86,690	705,643	1,199,225	0		5,634,871	5,940,414	8,274,101
Business Type Proprietary: Enterprise & ISF	27							3,716,365	3,716,365	2,486,870	3,942,778
Total Gov & Bus Type Expenditures	28	1,714,528	1,928,785	86,690	705,643	1,199,225	0	3,716,365	9,351,236	8,427,284	12,216,879
Total Transfers Out	29	37,000	817,590	59,500	91,936	0	0	804,325	1,810,351	1,603,460	1,954,831
Total ALL Expenditures/Fund Transfers Out	30	1,751,528	2,746,375	146,190	797,579	1,199,225	0	4,520,690	11,161,587	10,030,744	14,171,710
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-133,980	-505,104	5,910	3,399	-560,230	8,000	-635,885	-1,817,890	-867,336	-2,723,735
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	357,358	748,591	-1,835	216,180	915,981	251,968	1,114,186	3,602,429	4,469,765	7,193,500
Ending Fund Balance June 30	35	223,378	243,487	4,075	219,579	355,751	259,968	478,301	1,784,539	3,602,429	4,469,765

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

Fiscal Year  
2009

City Name: Oelwein

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	2003 General Corporate Purpose	1,025,000	June-03	30,000	23,895	400	54,295	7,300	46,995
(2)	2005 General Corporate Purpose	3,995,000	November-05	320,000	142,948	400	463,348	239,866	223,482
(3)							0		0
(4)							0		0
(5)							0		0
(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			350,000	166,843	800	517,643	247,166	270,477

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

Fiscal Year

2009

City Name: Oelwein

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				350,000	166,843	800	517,643	247,166	270,477

