

33-316

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Oelwein County Name: FAYETTE Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 112,448,381	2b	Without Gas & Electric 108,358,939	
	DEBT SERVICE	3a	116,345,259	3b	112,255,817	
	Ag Land	4a	494,950			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	910,832	877,707	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	80,900	77,958	52	0.71944		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	12,996	12,523	465	0.11557		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
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	1,004,728	968,188				
384.1	3.00375	Ag Land	26	1,487	1,487	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	1,006,215	969,675		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	30,361	29,257	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	106,000	102,145		0.94265		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	114,650	110,480		1.01958		
	Amt Nec	Other Employee Benefits	31	410,360	395,436		3.64932		
Total Employee Benefit Levies (29,30,31)			32	631,010	608,062	65	5.61155		
Sub Total Special Revenue Levies (28+32)			33	661,371	637,319				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	661,371	637,319				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	224,054	40	216,179	70	1.92577
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,891,640	1,823,173	72	16.74233		

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	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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	482,772	1,175,024		79,587	1,123,286	243,468	3,104,137	1,365,627	4,469,764
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,578,667	2,020,084		768,882	1,354,382	6,456	5,728,471	3,184,924	8,913,395
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,743,414	2,182,339		657,824	1,934,301		6,517,878	3,219,111	9,736,989
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	318,025	1,012,769	0	190,645	543,367	249,924	2,314,730	1,331,440	3,646,170
(2)										
** Re-Estimated FY 2009										
Beginning Fund Balance	5	318,025	1,012,769	0	190,645	543,367	249,924	2,314,730	1,331,440	3,646,170
Re-Est Revenues	6	1,865,462	2,931,312	150,840	2,062,819	642,049	5,500	7,657,982	3,890,789	11,548,771
Re-Est Expenditures	7	1,762,943	3,086,740	149,312	1,329,643	1,015,955	0	7,344,593	4,157,154	11,501,747
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	420,544	857,341	1,528	923,821	169,461	255,424	2,628,119	1,065,075	3,693,194
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	420,544	857,341	1,528	923,821	169,461	255,424	2,628,119	1,065,075	3,693,194
Revenues	11	1,942,620	2,908,701	156,450	649,884	1,619,040	5,500	7,282,195	5,818,755	13,100,950
Expenditures	12	1,818,120	2,927,615	157,090	1,565,018	1,790,282	0	8,258,125	6,336,522	14,594,647
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	545,044	838,427	888	8,687	-1,781	260,924	1,652,189	547,308	2,199,497

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Oelwein

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,500,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	63,380
Self-Financed or Internal Loan TIF Debt	94,713
Tax Rebatelements & Other Agreements Paid with TIF Revenues	570,506
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,228,599

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Bertch Manufacturing Loan	31,690	31,690	31,690
2	James Development (Housing Arlington Place) Estimate	47,700	49,500	49,500
3	City Laundering Company Estimate	4,500	4,500	4,500
4	Blessing Industries Estimate	0		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	763,060	293,105						1,056,165	994,580	1,342,268
Jail	2								0	0	0
Emergency Management	3	12,990							12,990	11,920	10,713
Flood Control	4								0	0	0
Fire Department	5	120,700							120,700	112,150	111,284
Ambulance	6								0	0	0
Building Inspections	7	30,150							30,150	29,980	23,445
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,300							10,300	9,650	12,090
Other Public Safety	10	7,400	410,500						417,900	377,600	7,002
TOTAL (lines 1 - 10)	11	944,600	703,605	0			0		1,648,205	1,535,880	1,506,802
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		432,135						432,135	399,210	276,598
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		77,600						77,600	70,850	75,035
Traffic Control and Safety	15	5,500	10,350						15,850	17,800	12,609
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		15,500						15,500	13,500	11,310
Airport	19	46,645							46,645	44,358	51,063
Garbage	20								0	0	0
Other Public Works	21	3,100	150,250						153,350	137,970	215,251
TOTAL (lines 12 - 21)	22	55,245	685,835	0			0		741,080	683,688	641,866
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		23,000						23,000	21,000	19,092
TOTAL (lines 23 - 29)	30	0	23,000	0			0		23,000	21,000	19,092
CULTURE & RECREATION											
Library Services	31	200,000	50,000						250,000	210,000	197,801
Museum, Band and Theater	32								0	0	0
Parks	33	153,020							153,020	147,255	142,421
Recreation	34	140,645							140,645	137,525	164,728
Cemetery	35	73,210							73,210	71,240	73,472
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		134,500						134,500	124,000	95,370
TOTAL (lines 31 - 37)	38	566,875	184,500	0			0		751,375	690,020	673,792

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		483,520						483,520	880,076	623,099
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		2,800						2,800	4,700	49,394
REBATES & PYMTS from TIF DEBT page	44			83,890					83,890	85,690	85,690
TOTAL (lines 39 - 44)	45	0	486,320	83,890			0		570,210	970,466	758,183
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	16,855
Clerk, Treasurer, & Finance Adm.	47	227,000							227,000	230,300	163,685
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	14,449
City Hall & General Buildings	50								0	0	0
Tort Liability	51		83,900						83,900	79,320	0
Other General Government	52		58,440						58,440	53,800	55,285
TOTAL (lines 46 - 52)	53	227,000	142,340	0			0		369,340	363,420	250,274
DEBT SERVICE											
Gov Capital Projects	54				768,903				768,903	705,643	669,026
Gov Capital Projects	55	24,400	350			1,790,282			1,815,032	1,036,305	1,001,957
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	24,400	350	0		1,790,282			1,815,032	1,036,305	1,001,957
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,818,120	2,225,950	83,890	768,903	1,790,282	0		6,687,145	6,006,422	5,520,992
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							504,181	504,181	474,915	487,519
Sewer Utility	60							511,530	511,530	510,560	672,318
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							301,950	301,950	302,390	301,607
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							284,650	284,650	311,859	334,214
Enterprise DEBT SERVICE	70							633,730	633,730	624,035	618,163
Enterprise CAPITAL PROJECTS	71							3,264,330	3,264,330	367,070	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,500,371	5,500,371	2,590,829	2,413,821
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,818,120	2,225,950	83,890	768,903	1,790,282	0	5,500,371	12,187,516	8,597,251	7,934,813
Regular Transfers Out	75		701,665		796,115			836,151	2,333,931	2,840,874	1,802,176
Internal TIF Loan / Repayment Transfers Out	76			73,200					73,200	63,622	0
Total ALL Transfers Out	77	0	701,665	73,200	796,115	0	0	836,151	2,407,131	2,904,496	1,802,176
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,818,120	2,927,615	157,090	1,565,018	1,790,282	0	6,336,522	14,594,647	11,501,747	9,736,989
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	545,044	838,427	888	8,687	-1,781	260,924	547,308	2,199,497	3,693,194	3,646,170

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	969,675	637,319		216,179	0			1,823,173	1,760,295	1,812,366
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	969,675	637,319		216,179	0			1,823,173	1,760,295	1,812,366
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			150,850					150,850	145,690	136,547
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	36,540	24,052		7,875	0			68,467	68,990	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								0	0	24,069
Other Local Option Taxes *	12		475,000						475,000	500,000	449,935
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,540	499,052		7,875	0			543,467	568,990	474,004
Licenses & Permits	14	80,320							80,320	82,820	72,053
Use of Money & Property	15	64,740	70,000	600	10,600	4,000		28,050	177,990	276,860	321,926
Intergovernmental:											
Federal Grants & Reimbursements	16	20,400	275,000			936,120			1,231,520	663,604	561,286
Road Use Taxes	17		575,500						575,500	564,000	575,429
Other State Grants & Reimbursements	18	24,700				228,920			253,620	72,875	3,276
Local Grants & Reimbursements	19	27,700							27,700	27,700	51,570
Subtotal - Intergovernmental (lines 16 thru 19)	20	72,800	850,500	0	0	1,165,040		0	2,088,340	1,328,179	1,191,561
Charges for Fees & Service:											
Water Utility	21							687,425	687,425	602,625	521,221
Sewer Utility	22							1,127,000	1,127,000	1,127,000	1,135,960
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							296,500	296,500	296,800	298,421
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	45,000						0	45,000	46,470	45,125
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	92,500						248,650	341,150	335,875	341,570
Subtotal - Charges for Service (lines 21 thru 33)	34	137,500	0		0	0	0	2,359,575	2,497,075	2,408,770	2,342,297
Special Assessments	35				111,809				111,809	166,379	131,537
Miscellaneous	36	53,545	410,850		40,700			4,000	509,095	634,292	427,302
Other Financing Sources:											
Regular Operating Transfers In	37	511,200	440,980		262,721	450,000		669,030	2,333,931	2,840,874	1,802,176
Internal TIF Loan Transfers In	38	5,300		5,000				62,900	73,200	63,622	0
Subtotal ALL Operating Transfers In	39	516,500	440,980	5,000	262,721	450,000	0	731,930	2,407,131	2,904,496	1,802,176
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							2,695,200	2,695,200	1,255,000	189,637
Proceeds of Capital Asset Sales	41	11,000					5,500		16,500	17,000	11,989
Subtotal-Other Financing Sources (lines 38 thru 40)	42	527,500	440,980	5,000	262,721	450,000	5,500	3,427,130	5,118,831	4,176,496	2,003,802
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,942,620	2,908,701	156,450	649,884	1,619,040	5,500	5,818,755	13,100,950	11,548,771	8,913,395
Beginning Fund Balance July 1	44	420,544	857,341	1,528	923,821	169,461	255,424	1,065,075	3,693,194	3,646,170	4,469,764
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	2,363,164	3,766,042	157,978	1,573,705	1,788,501	260,924	6,883,830	16,794,144	15,194,941	13,383,159

CITY OF Oelwein
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	969,675	637,319		216,179	0			1,823,173	1,760,295	1,812,366
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	969,675	637,319		216,179	0			1,823,173	1,760,295	1,812,366
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			150,850					150,850	145,690	136,547
Other City Taxes	6	36,540	499,052		7,875	0			543,467	568,990	474,004
Licenses & Permits	7	80,320	0					0	80,320	82,820	72,053
Use of Money and Property	8	64,740	70,000	600	10,600	4,000	0	28,050	177,990	276,860	321,926
Intergovernmental	9	72,800	850,500	0	0	1,165,040		0	2,088,340	1,328,179	1,191,561
Charges for Fees & Service	10	137,500	0		0	0	0	2,359,575	2,497,075	2,408,770	2,342,297
Special Assessments	11	0	0		111,809	0		0	111,809	166,379	131,537
Miscellaneous	12	53,545	410,850		40,700	0		4,000	509,095	634,292	427,302
Sub-Total Revenues	13	1,415,120	2,467,721	151,450	387,163	1,169,040	0	2,391,625	7,982,119	7,372,275	6,909,593
Other Financing Sources:											
Total Transfers In	14	516,500	440,980	5,000	262,721	450,000	0	731,930	2,407,131	2,904,496	1,802,176
Proceeds of Debt	15	0	0	0	0	0		2,695,200	2,695,200	1,255,000	189,637
Proceeds of Capital Asset Sales	16	11,000	0	0	0	0	5,500	0	16,500	17,000	11,989
Total Revenues and Other Sources	17	1,942,620	2,908,701	156,450	649,884	1,619,040	5,500	5,818,755	13,100,950	11,548,771	8,913,395
Expenditures & Other Financing Uses											
Public Safety	18	944,600	703,605	0			0		1,648,205	1,535,880	1,506,802
Public Works	19	55,245	685,835	0			0		741,080	683,688	641,866
Health and Social Services	20	0	23,000	0			0		23,000	21,000	19,092
Culture and Recreation	21	566,875	184,500	0			0		751,375	690,020	673,792
Community and Economic Development	22	0	486,320	83,890			0		570,210	970,466	758,183
General Government	23	227,000	142,340	0			0		369,340	363,420	250,274
Debt Service	24	0	0	0	768,903		0		768,903	705,643	669,026
Capital Projects	25	24,400	350	0		1,790,282	0		1,815,032	1,036,305	1,001,957
Total Government Activities Expenditures	26	1,818,120	2,225,950	83,890	768,903	1,790,282	0		6,687,145	6,006,422	5,520,992
Business Type Proprietary: Enterprise & ISF	27							5,500,371	5,500,371	2,590,829	2,413,821
Total Gov & Bus Type Expenditures	28	1,818,120	2,225,950	83,890	768,903	1,790,282	0	5,500,371	12,187,516	8,597,251	7,934,813
Total Transfers Out	29	0	701,665	73,200	796,115	0	0	836,151	2,407,131	2,904,496	1,802,176
Total ALL Expenditures/Fund Transfers Out	30	1,818,120	2,927,615	157,090	1,565,018	1,790,282	0	6,336,522	14,594,647	11,501,747	9,736,989
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	124,500 -18,914	-18,914 -640	-640 -915,134	-915,134 -171,242	-171,242 5,500	5,500 -517,767	-517,767	-1,493,697	47,024	-823,594
Continuing Appropriation	33					0	0	0	0	0	
Beginning Fund Balance July 1	34	420,544	857,341	1,528	923,821	169,461	255,424	1,065,075	3,693,194	3,646,170	4,469,764
Ending Fund Balance June 30	35	545,044	838,427	888	8,687	-1,781	260,924	547,308	2,199,497	3,693,194	3,646,170

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

City Name: Oelwein

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 2003	30,000	22,995	400	53,395	1,225	52,170
(2)	2005 General Corporate Purpose	3,995,000	November 2005	335,000	132,068	400	467,468	295,584	171,884
(3)	2009 General Corporate Purpose	1,150,000		25,000	40,000		65,000	65,000	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				390,000	195,063	800	585,863	361,809	224,054

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

Fiscal Year

2010

City Name: Oelwein

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				390,000	195,063	800	585,863	361,809	224,054

