

62-590

Adoption of Budget and Certification of City Taxes

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

The City of: Oskaloosa County Name: MAHASKA Date Budget Adopted: 02/17/09
(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.

(641)673-9431
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	286,830,246	276,717,834	
DEBT SERVICE	3a	296,830,246	286,717,834	
Ag Land	4a	1,561,489		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	2,323,325	2,241,414	43	8.10000		
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	85,533	82,517	52	0.29820		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups	15	21,664	20,900	53	0.07553		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	2,430,522	2,344,831				
384.1	3.00375	Ag Land	26	4,690	4,690	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	2,435,212	2,349,521		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	77,444	74,714	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	204,279	197,077		0.71219		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	105,631	101,907		0.36827		
	Amt Nec	Other Employee Benefits	31	454,902	438,864		1.58596		
Total Employee Benefit Levies (29,30,31)			32	764,812	737,849	65	2.66643		
Sub Total Special Revenue Levies (28+32)			33	842,256	812,563				
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	842,256	812,563				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	875,059	40	845,247	70	2.94801
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	4,152,527	4,007,331	72	14.35817		

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

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,632,082	2,625,856	116,945	113,524	1,838,151		6,326,558	3,230,404	9,556,962
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,885,047	5,390,659	500,578	2,781,279	5,763,882		18,321,445	6,467,712	24,789,157
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,004,357	5,150,095	602,283	2,768,353	3,893,155		16,418,243	6,961,898	23,380,141
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,512,772	2,866,420	15,240	126,450	3,708,878	0	8,229,760	2,736,218	10,965,978
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	1,512,772	2,866,420	15,240	126,450	3,708,878	0	8,229,760	2,736,218	10,965,978
Re-Est Revenues	6	3,983,930	4,673,915	560,479	1,375,609	1,415,550	0	12,009,483	9,023,908	21,033,391
Re-Est Expenditures	7	4,075,053	5,107,169	555,598	1,401,772	2,928,449	0	14,068,041	8,843,849	22,911,890
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,421,649	2,433,166	20,121	100,287	2,195,979	0	6,171,202	2,916,277	9,087,479
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	1,421,649	2,433,166	20,121	100,287	2,195,979	0	6,171,202	2,916,277	9,087,479
Revenues	11	3,998,471	4,114,643	367,112	1,092,292	4,377,696	0	13,950,214	9,452,202	23,402,416
Expenditures	12	4,084,006	4,364,129	387,233	1,192,579	6,110,839	0	16,138,786	9,369,018	25,507,804
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,336,114	2,183,680	0	0	462,836	0	3,982,630	2,999,461	6,982,091

* 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 _____ Oskaloosa

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,365,707
TIF Non-Bond Loans & Debt - Owed to Other Entities	413,774
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,779,481

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	Wal-Mart Stores, Inc.	175,000	175,000	175,000
2				
3				
4				
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	1,489,100							1,489,100	1,562,351	1,325,733
Jail	2								0	0	0
Emergency Management	3	24,597							24,597	24,571	9,629
Flood Control	4								0	0	0
Fire Department	5	627,674							627,674	650,265	890,226
Ambulance	6								0	0	0
Building Inspections	7	75,943							75,943	71,821	81,515
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	35,000							35,000	30,000	30,000
Other Public Safety	10	158,998							158,998	103,589	100,001
TOTAL (lines 1 - 10)	11	2,411,312	0	0			0		2,411,312	2,442,597	2,437,104
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,000	887,552						927,552	1,050,000	743,326
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	96,850	45,150						142,000	147,200	126,322
Traffic Control and Safety	15		32,696						32,696	32,668	37,481
Snow Removal	16		66,144						66,144	66,057	165,924
Highway Engineering	17								0	0	0
Street Cleaning	18		33,842						33,842	33,788	22,545
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	156,944
TOTAL (lines 12 - 21)	22	136,850	1,065,384	0			0		1,202,234	1,329,713	1,252,542
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	530,758	146,600						677,358	712,851	652,929
Museum, Band and Theater	32	21,664							21,664	26,525	21,248
Parks	33	141,265	1,000						142,265	148,996	130,485
Recreation	34		110,000						110,000	110,000	103,635
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	107,017	20,000						127,017	181,604	101,718
TOTAL (lines 31 - 37)	38	800,704	277,600	0			0		1,078,304	1,179,976	1,010,015

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	20,310
Economic Development	40	32,500							32,500	48,716	49,234
Housing and Urban Renewal	41	56,000	1,089,443						1,145,443	1,497,909	1,297,104
Planning & Zoning	42	1,065							1,065	765	292
Other Com & Econ Development	43		1,029,216						1,029,216	1,013,000	1,012,543
REBATES & PYMTS from TIF DEBT page	44			175,000					175,000	175,000	175,000
TOTAL (lines 39 - 44)	45	89,565	2,118,659	175,000				0	2,383,224	2,735,390	2,554,483
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	206,060							206,060	242,090	182,445
Clerk, Treasurer, & Finance Adm.	47	233,054							233,054	239,461	191,781
Elections	48	6,000							6,000	0	5,551
Legal Services & City Attorney	49	67,870							67,870	82,032	68,095
City Hall & General Buildings	50	34,715							34,715	36,459	29,530
Tort Liability	51	76,651							76,651	73,000	73,929
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	624,350	0	0				0	624,350	673,042	551,331
DEBT SERVICE											
Gov Capital Projects	54				1,192,579				1,192,579	1,398,182	2,768,353
TIF Capital Projects	55					4,428,869			4,428,869	2,747,620	1,043,649
TOTAL CAPITAL PROJECTS	56	0	0	0		4,428,869		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		4,428,869		0	4,428,869	2,747,620	1,043,649
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,062,781	3,461,643	175,000	1,192,579	4,428,869		0	13,320,872	12,506,520	11,617,477
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,444,109	1,444,109	1,311,650	1,400,010
Sewer Utility	60							1,051,027	1,051,027	1,175,572	907,847
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							86,980	86,980	97,174	127,714
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							130,078	130,078	110,110	27,711
Other Business Type (city hosp., ISF, parking, etc.)	69							248,216	248,216	293,775	202,196
Enterprise DEBT SERVICE	70							1,117,453	1,117,453	714,361	1,205,450
Enterprise CAPITAL PROJECTS	71							3,068,800	3,068,800	3,161,079	839,494
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,146,663	7,146,663	6,863,721	4,710,422
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,062,781	3,461,643	175,000	1,192,579	4,428,869	0	7,146,663	20,467,535	19,370,241	16,327,899
Regular Transfers Out	75	21,225	902,486			1,681,970		2,222,355	4,828,036	3,161,051	7,052,242
Internal TIF Loan / Repayment Transfers Out	76			212,233					212,233	380,598	0
Total ALL Transfers Out	77	21,225	902,486	212,233	0	1,681,970	0	2,222,355	5,040,269	3,541,649	7,052,242
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,084,006	4,364,129	387,233	1,192,579	6,110,839	0	9,369,018	25,507,804	22,911,890	23,380,141
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,336,114	2,183,680	0	0	462,836	0	2,999,461	6,982,091	9,087,479	10,965,978

* 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	2,349,521	812,563		845,247	0			4,007,331	4,081,915	3,969,687
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,349,521	812,563		845,247	0			4,007,331	4,081,915	3,969,687
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			367,112					367,112	560,289	472,544
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	85,691	29,693		29,812	0			145,196	149,666	152,339
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	1,500							1,500	1,500	3,760
Hotel/Motel Taxes	11		110,000						110,000	110,000	100,218
Other Local Option Taxes *	12		1,013,000						1,013,000	1,013,000	1,012,543
Subtotal - Other City Taxes (lines 6 thru 12)	13	87,191	1,152,693		29,812	0			1,269,696	1,274,166	1,268,860
Licenses & Permits	14	219,650							219,650	221,850	232,545
Use of Money & Property	15	30,200	54,000		5,000	4,000		319,410	412,610	431,451	648,023
Intergovernmental:											
Federal Grants & Reimbursements	16		836,537			2,333,631			3,170,168	2,073,675	1,724,678
Road Use Taxes	17		987,811						987,811	949,182	945,569
Other State Grants & Reimbursements	18	5,000						8,000	13,000	335,034	134,544
Local Grants & Reimbursements	19	173,048	16,216						189,264	170,495	154,174
Subtotal - Intergovernmental (lines 16 thru 19)	20	178,048	1,840,564	0	0	2,333,631		8,000	4,360,243	3,528,386	2,958,965
Charges for Fees & Service:											
Water Utility	21							1,816,093	1,816,093	1,596,468	1,452,374
Sewer Utility	22							1,592,500	1,592,500	1,554,500	1,514,302
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							220,000	220,000	220,000	158,396
Other Fees & Charges for Service	33	158,600	3,100					199,800	361,500	363,365	334,595
Subtotal - Charges for Service (lines 21 thru 33)	34	158,600	3,100		0	0	0	3,828,393	3,990,093	3,734,333	3,459,667
Special Assessments	35								0	7,114	12,558
Miscellaneous	36	49,550	251,723			356,095		7,244	664,612	542,377	418,908
Other Financing Sources:											
Regular Operating Transfers In	37	925,711				1,681,970		2,220,355	4,828,036	3,161,051	7,052,242
Internal TIF Loan Transfers In	38				212,233				212,233	380,598	0
Subtotal ALL Operating Transfers In	39	925,711	0	0	212,233	1,681,970	0	2,220,355	5,040,269	3,541,649	7,052,242
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							3,068,800	3,068,800	2,949,861	4,065,000
Proceeds of Capital Asset Sales	41					2,000			2,000	160,000	230,158
Subtotal-Other Financing Sources (lines 38 thru 40)	42	925,711	0	0	212,233	1,683,970	0	5,289,155	8,111,069	6,651,510	11,347,400
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,998,471	4,114,643	367,112	1,092,292	4,377,696	0	9,452,202	23,402,416	21,033,391	24,789,157
Beginning Fund Balance July 1	44	1,421,649	2,433,166	20,121	100,287	2,195,979	0	2,916,277	9,087,479	10,965,978	9,556,962
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	5,420,120	6,547,809	387,233	1,192,579	6,573,675	0	12,368,479	32,489,895	31,999,369	34,346,119

CITY OF Oskaloosa
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	2,349,521	812,563		845,247	0			4,007,331	4,081,915	3,969,687
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,349,521	812,563		845,247	0			4,007,331	4,081,915	3,969,687
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			367,112					367,112	560,289	472,544
Other City Taxes	6	87,191	1,152,693		29,812	0			1,269,696	1,274,166	1,268,860
Licenses & Permits	7	219,650	0					0	219,650	221,850	232,545
Use of Money and Property	8	30,200	54,000	0	5,000	4,000	0	319,410	412,610	431,451	648,023
Intergovernmental	9	178,048	1,840,564	0	0	2,333,631		8,000	4,360,243	3,528,386	2,958,965
Charges for Fees & Service	10	158,600	3,100		0	0	0	3,828,393	3,990,093	3,734,333	3,459,667
Special Assessments	11	0	0		0	0		0	0	7,114	12,558
Miscellaneous	12	49,550	251,723		0	356,095	0	7,244	664,612	542,377	418,908
Sub-Total Revenues	13	3,072,760	4,114,643	367,112	880,059	2,693,726	0	4,163,047	15,291,347	14,381,881	13,441,757
Other Financing Sources:											
Total Transfers In	14	925,711	0	0	212,233	1,681,970	0	2,220,355	5,040,269	3,541,649	7,052,242
Proceeds of Debt	15	0	0	0	0	0		3,068,800	3,068,800	2,949,861	4,065,000
Proceeds of Capital Asset Sales	16	0	0	0	0	2,000	0	0	2,000	160,000	230,158
Total Revenues and Other Sources	17	3,998,471	4,114,643	367,112	1,092,292	4,377,696	0	9,452,202	23,402,416	21,033,391	24,789,157
Expenditures & Other Financing Uses											
Public Safety	18	2,411,312	0	0			0		2,411,312	2,442,597	2,437,104
Public Works	19	136,850	1,065,384	0			0		1,202,234	1,329,713	1,252,542
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	800,704	277,600	0			0		1,078,304	1,179,976	1,010,015
Community and Economic Development	22	89,565	2,118,659	175,000			0		2,383,224	2,735,390	2,554,483
General Government	23	624,350	0	0			0		624,350	673,042	551,331
Debt Service	24	0	0	0	1,192,579		0		1,192,579	1,398,182	2,768,353
Capital Projects	25	0	0	0		4,428,869	0		4,428,869	2,747,620	1,043,649
Total Government Activities Expenditures	26	4,062,781	3,461,643	175,000	1,192,579	4,428,869	0		13,320,872	12,506,520	11,617,477
Business Type Proprietary: Enterprise & ISF	27							7,146,663	7,146,663	6,863,721	4,710,422
Total Gov & Bus Type Expenditures	28	4,062,781	3,461,643	175,000	1,192,579	4,428,869	0	7,146,663	20,467,535	19,370,241	16,327,899
Total Transfers Out	29	21,225	902,486	212,233	0	1,681,970	0	2,222,355	5,040,269	3,541,649	7,052,242
Total ALL Expenditures/Fund Transfers Out	30	4,084,006	4,364,129	387,233	1,192,579	6,110,839	0	9,369,018	25,507,804	22,911,890	23,380,141
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-85,535	-249,486	-20,121	-100,287	-1,733,143	0	83,184	-2,105,388	-1,878,499	1,409,016
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,421,649	2,433,166	20,121	100,287	2,195,979	0	2,916,277	9,087,479	10,965,978	9,556,962
Ending Fund Balance June 30	35	1,336,114	2,183,680	0	0	462,836	0	2,999,461	6,982,091	9,087,479	10,965,978

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

Fiscal Year
2010

City Name: Oskaloosa

	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)	Refunding, Frankel Building, City Hall Improvements	1,505,000	February 2003	215,000	11,295	400	226,695	16,048	210,647
(2)	Pool Renovation	1,600,000	September 2004	185,000	44,070	400	229,470		229,470
(3)	Equipment & Housing	640,000	September 2004	75,000	14,545	400	89,945		89,945
(4)	Downtown Streetscape, Ind. Park Street, RR Crossing	1,955,000	December 2006	165,000	65,853	400	231,253		231,253
(5)	Street Improvements and Equipment	3,000,000	May 2008	100,000	106,728	400	207,128		207,128
(6)	Refunding, Frankel Building, City Hall Improvements	1,065,000	April 2008	180,000	27,688	400	208,088	196,185	11,903
(7)	Golf Carts	62,805	August 2005	20,918	1,215		22,133	22,133	0
(8)	Golf Equipment	99,139	July 2005	6,116	2,236		8,352	8,352	0
(9)	Sanitary Sewer Improvements	1,515,000	March 1994	42,000	8,460	141	50,601	50,601	0
(10)	Sanitary Sewer Improvements	2,671,000	February 1996	148,000	39,480	658	188,138	188,138	0
(11)	Sanitary Sewer Improvements	4,017,000	December 2002	173,000	96,720	8,060	277,780	277,780	0
(12)	Sanitary Sewer Improvements	1,585,000	November 2002	175,000	21,565	400	196,965	196,965	0
(13)	Projected Debt Service Funds Balance 7/1/2009						0	100,287	-100,287
(14)	Projected Interest Earned F&2010						0	5,000	-5,000
(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			1,485,034	439,855	11,659	1,936,548	1,061,489	875,059

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

Fiscal Year

2010

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 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	
				1,485,034	439,855	11,659	1,936,548	1,061,489	875,059

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Oskaloosa** , Iowa

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

on February 17, 2009 at 6:30 p.m.

(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.35817

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

 Marilyn Miller
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,007,331	4,081,915	3,969,687
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,007,331	4,081,915	3,969,687
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	367,112	560,289	472,544
Other City Taxes	6	1,269,696	1,274,166	1,268,860
Licenses & Permits	7	219,650	221,850	232,545
Use of Money and Property	8	412,610	431,451	648,023
Intergovernmental	9	4,360,243	3,528,386	2,958,965
Charges for Fees & Service	10	3,990,093	3,734,333	3,459,667
Special Assessments	11	0	7,114	12,558
Miscellaneous	12	664,612	542,377	418,908
Other Financing Sources	13	8,111,069	6,651,510	11,347,400
Total Revenues and Other Sources	14	23,402,416	21,033,391	24,789,157
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Public Safety	15	2,411,312	2,442,597	2,437,104
Public Works	16	1,202,234	1,329,713	1,252,542
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,078,304	1,179,976	1,010,015
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Total ALL Expenditures/Transfers Out	27	25,507,804	22,911,890	23,380,141
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	9,087,479	10,965,978	9,556,962
Ending Fund Balance June 30	31	6,982,091	9,087,479	10,965,978