

33-316

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Oelwein County Name: FAYETTE Date Budget Adopted: 03/08/10
(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, 2009 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>113,200,930</u>	2b <u>109,572,734</u>
DEBT SERVICE	3a <u>119,596,004</u>	3b <u>115,967,808</u>
Ag Land	4a <u>371,767</u>	

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5 916,928	887,539	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 84,500	81,792	52 0.74646
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 13,927	13,481	465 0.12303
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000		Memorial Building	16 0	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted		County Bridge	19 0	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000		Support Public Library	23 0	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 1,015,355	982,812	
384.1	3.00375		Ag Land	26 1,117	1,117	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 1,016,472	983,929	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 30,564	29,585	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 108,000	104,538	0.95406
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 127,595	123,505	1.12716
	Amt Nec		Other Employee Benefits	31 426,569	412,897	3.76825
Total Employee Benefit Levies (29,30,31)				32 662,164	640,941	65 5.84946
Sub Total Special Revenue Levies (28+32)				33 692,728	670,526	
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)				39 692,728	670,526	
384.4	Amt Nec		Debt Service Levy	40 237,590	230,382	70 1.98660
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 1,946,790	1,884,837	72 17.07555

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

		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)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	318,071	1,014,177	320	190,540	542,327	249,924	2,315,359	1,188,716	3,504,075
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,927,818	2,582,256	149,075	810,956	3,323,832	4,149	8,798,086	3,021,317	11,819,403
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,835,503	2,346,713	149,015	704,308	1,876,377	0	6,911,916	3,854,717	10,766,633
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	410,386	1,249,720	380	297,188	1,989,782	254,073	4,201,529	355,316	4,556,845
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	410,386	1,249,720	380	297,188	1,989,782	254,073	4,201,529	355,316	4,556,845
Re-Est Revenues	6	1,747,695	2,952,076	151,330	760,576	986,705	2,500	6,600,882	3,561,005	10,161,887
Re-Est Expenditures	7	1,837,365	2,888,958	233,650	876,238	1,311,920	0	7,148,131	3,765,641	10,913,772
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	320,716	1,312,838	-81,940	181,526	1,664,567	256,573	3,654,280	150,680	3,804,960
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	320,716	1,312,838	-81,940	181,526	1,664,567	256,573	3,654,280	150,680	3,804,960
Revenues	11	1,712,802	4,837,523	247,009	535,095	896,510	4,000	8,232,939	5,558,125	13,791,064
Expenditures	12	1,864,078	4,888,709	131,061	609,073	1,159,030	0	8,651,951	5,715,725	14,367,676
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	169,440	1,261,652	34,008	107,548	1,402,047	260,573	3,235,268	-6,920	3,228,348

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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	31,690
Self-Financed or Internal Loan TIF Debt	20,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	572,806
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,124,496

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	0	30,100	31,690
2	James Development (Housing Arlington Place) Estimate	50,705	47,700	53,784
3	City Laundering Company Estimate	3,000	3,000	3,016
4	Transco/D&W Railroad Estimate	1,850	1,850	1,844
5	Blessing Industries Estimate	631	0	0
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	790,165	298,505						1,088,670	1,045,465	1,301,056
Jail	2								0	0	0
Emergency Management	3	13,927							13,927	13,000	0
Flood Control	4								0	0	0
Fire Department	5	121,450							121,450	114,250	107,410
Ambulance	6								0	0	0
Building Inspections	7	25,750							25,750	25,300	20,920
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,800							10,800	10,150	8,937
Other Public Safety	10	7,900	427,050						434,950	394,350	32,313
TOTAL (lines 1 - 10)	11	969,992	725,555	0			0		1,695,547	1,602,515	1,470,636
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		414,250						414,250	424,185	364,999
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		81,900						81,900	79,650	71,260
Traffic Control and Safety	15	5,850	10,250						16,100	15,475	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		15,000						15,000	12,250	12,797
Airport	19	50,195							50,195	47,535	45,860
Garbage	20								0	0	0
Other Public Works	21	3,100	160,070						163,170	146,750	159,922
TOTAL (lines 12 - 21)	22	59,145	681,470	0			0		740,615	725,845	654,838
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		26,000						26,000	25,000	22,210
TOTAL (lines 23 - 29)	30	0	26,000	0			0		26,000	25,000	22,210
CULTURE & RECREATION											
Library Services	31	203,966	50,000						253,966	245,000	209,332
Museum, Band and Theater	32								0	0	0
Parks	33	157,650							157,650	140,225	148,292
Recreation	34	142,225							142,225	122,955	139,139
Cemetery	35	72,600							72,600	67,805	68,798
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,900	146,984						150,884	135,100	98,645
TOTAL (lines 31 - 37)	38	580,341	196,984	0			0		777,325	711,085	664,206

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		5,000						5,000	5,000	0
Economic Development	40		1,467,370						1,467,370	265,507	700,679
Housing and Urban Renewal	41		950,000						950,000	150,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		2,680						2,680	2,500	472
REBATES & PYMTS from TIF DEBT page	44			56,186					56,186	82,650	90,334
TOTAL (lines 39 - 44)	45	0	2,425,050	56,186			0		2,481,236	505,657	791,485
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	16,359
Clerk, Treasurer, & Finance Adm.	47	224,600							224,600	209,630	190,292
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	18,787
City Hall & General Buildings	50								0	0	0
Tort Liability	51		88,000						88,000	80,400	0
Other General Government	52		62,880						62,880	57,166	121,538
TOTAL (lines 46 - 52)	53	224,600	150,880	0			0		375,480	347,196	346,976
DEBT SERVICE											
Gov Capital Projects	54			50,705	521,198				571,903	843,163	709,763
Gov Capital Projects	55		36,465			1,159,030			1,195,495	916,850	120,018
TIF Capital Projects	56								0	0	642,169
TOTAL CAPITAL PROJECTS	57	0	36,465	0		1,159,030	0		1,195,495	916,850	762,187
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,834,078	4,242,404	106,891	521,198	1,159,030	0		7,863,601	5,677,311	5,422,301
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							548,950	548,950	500,800	521,373
Sewer Utility	60							548,680	548,680	505,025	566,920
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							302,050	302,050	302,200	302,747
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							275,825	275,825	256,175	273,879
Enterprise DEBT SERVICE	70							660,700	660,700	624,230	622,508
Enterprise CAPITAL PROJECTS	71							2,652,250	2,652,250	738,670	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,988,455	4,988,455	2,927,100	2,287,427
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,834,078	4,242,404	106,891	521,198	1,159,030	0	4,988,455	12,852,056	8,604,411	7,709,728
Regular Transfers Out	75	30,000	646,305		87,875			727,270	1,491,450	2,236,161	2,993,355
Internal TIF Loan / Repayment Transfers Out	76			24,170					24,170	73,200	63,550
Total ALL Transfers Out	77	30,000	646,305	24,170	87,875	0	0	727,270	1,515,620	2,309,361	3,056,905
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,864,078	4,888,709	131,061	609,073	1,159,030	0	5,715,725	14,367,676	10,913,772	10,766,633
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	169,440	1,261,652	34,008	107,548	1,402,047	260,573	-6,920	3,228,348	3,804,960	4,556,845

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	983,929	670,526		230,382	0			1,884,837	1,841,000	1,848,092
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	983,929	670,526		230,382	0			1,884,837	1,841,000	1,848,092
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			246,359					246,359	150,800	148,512
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,543	22,202		7,208	0			61,953	67,385	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	47,860
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		497,850						497,850	512,850	483,465
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,543	520,052		7,208	0			559,803	580,235	531,325
Licenses & Permits	14	81,120							81,120	88,170	77,139
Use of Money & Property	15	67,510	67,100	650	4,500	1,100		10,725	151,585	155,285	167,058
Intergovernmental:											
Federal Grants & Reimbursements	16	21,400	2,260,665			895,410		550,000	3,727,475	744,984	680,487
Road Use Taxes	17		612,300						612,300	592,240	557,266
Other State Grants & Reimbursements	18	25,195	258,000						283,195	336,057	151,263
Local Grants & Reimbursements	19	28,100							28,100	28,100	49,530
Subtotal - Intergovernmental (lines 16 thru 19)	20	74,695	3,130,965	0	0	895,410		550,000	4,651,070	1,701,381	1,438,546
Charges for Fees & Service:											
Water Utility	21							705,650	705,650	703,950	581,433
Sewer Utility	22							1,108,000	1,108,000	1,118,200	1,124,309
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	112,041
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							296,900	296,900	297,120	296,675
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	46,000						46,000	46,000	46,000	52,017
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	97,800						211,350	309,150	294,960	223,855
Subtotal - Charges for Service (lines 21 thru 33)	34	143,800	0		0	0	0	2,321,900	2,465,700	2,460,230	2,390,330
Special Assessments	35				87,875				87,875	138,875	186,565
Miscellaneous	36	51,575	59,000		21,520			4,000	136,095	282,850	509,515
Other Financing Sources:											
Regular Operating Transfers In	37	265,000	389,880		165,070			671,500	1,491,450	2,236,161	2,993,355
Internal TIF Loan Transfers In	38	5,630			18,540				24,170	73,200	63,550
Subtotal ALL Operating Transfers In	39	270,630	389,880	0	183,610	0	0	671,500	1,515,620	2,309,361	3,056,905
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							2,000,000	2,000,000	445,200	1,465,416
Proceeds of Capital Asset Sales	41	7,000					4,000		11,000	8,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	277,630	389,880	0	183,610	0	4,000	2,671,500	3,526,620	2,763,061	4,522,321
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,712,802	4,837,523	247,009	535,095	896,510	4,000	5,558,125	13,791,064	10,161,887	11,819,403
Beginning Fund Balance July 1	44	320,716	1,312,838	-81,940	181,526	1,664,567	256,573	150,680	3,804,960	4,556,845	3,504,075
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	2,033,518	6,150,361	165,069	716,621	2,561,077	260,573	5,708,805	17,596,024	14,718,732	15,323,478

CITY OF

Oelwein

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	983,929	670,526		230,382	0			1,884,837	1,841,000	1,848,092
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	983,929	670,526		230,382	0			1,884,837	1,841,000	1,848,092
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			246,359					246,359	150,800	148,512
Other City Taxes	6	32,543	520,052		7,208	0			559,803	580,235	531,325
Licenses & Permits	7	81,120	0					0	81,120	88,170	77,139
Use of Money and Property	8	67,510	67,100	650	4,500	1,100	0	10,725	151,585	155,285	167,058
Intergovernmental	9	74,695	3,130,965	0	0	895,410		550,000	4,651,070	1,701,381	1,438,546
Charges for Fees & Service	10	143,800	0		0	0	0	2,321,900	2,465,700	2,460,230	2,390,330
Special Assessments	11	0	0		87,875	0		0	87,875	138,875	186,565
Miscellaneous	12	51,575	59,000		21,520	0	0	4,000	136,095	282,850	509,515
Sub-Total Revenues	13	1,435,172	4,447,643	247,009	351,485	896,510	0	2,886,625	10,264,444	7,398,826	7,297,082
Other Financing Sources:											
Total Transfers In	14	270,630	389,880	0	183,610	0	0	671,500	1,515,620	2,309,361	3,056,905
Proceeds of Debt	15	0	0	0	0	0		2,000,000	2,000,000	445,200	1,465,416
Proceeds of Capital Asset Sales	16	7,000	0	0	0	0	4,000	0	11,000	8,500	0
Total Revenues and Other Sources	17	1,712,802	4,837,523	247,009	535,095	896,510	4,000	5,558,125	13,791,064	10,161,887	11,819,403
Expenditures & Other Financing Uses											
Public Safety	18	969,992	725,555	0			0		1,695,547	1,602,515	1,470,636
Public Works	19	59,145	681,470	0			0		740,615	725,845	654,838
Health and Social Services	20	0	26,000	0			0		26,000	25,000	22,210
Culture and Recreation	21	580,341	196,984	0			0		777,325	711,085	664,206
Community and Economic Development	22	0	2,425,050	56,186			0		2,481,236	505,657	791,485
General Government	23	224,600	150,880	0			0		375,480	347,196	346,976
Debt Service	24	0	0	50,705	521,198		0		571,903	843,163	709,763
Capital Projects	25	0	36,465	0		1,159,030	0		1,195,495	916,850	762,187
Total Government Activities Expenditures	26	1,834,078	4,242,404	106,891	521,198	1,159,030	0		7,863,601	5,677,311	5,422,301
Business Type Proprietary: Enterprise & ISF	27							4,988,455	4,988,455	2,927,100	2,287,427
Total Gov & Bus Type Expenditures	28	1,834,078	4,242,404	106,891	521,198	1,159,030	0	4,988,455	12,852,056	8,604,411	7,709,728
Total Transfers Out	29	30,000	646,305	24,170	87,875	0	0	727,270	1,515,620	2,309,361	3,056,905
Total ALL Expenditures/Fund Transfers Out	30	1,864,078	4,888,709	131,061	609,073	1,159,030	0	5,715,725	14,367,676	10,913,772	10,766,633
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-151,276	-51,186	115,948	-73,978	-262,520	4,000	-157,600	-576,612	-751,885	1,052,770
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	320,716	1,312,838	-81,940	181,526	1,664,567	256,573	150,680	3,804,960	4,556,845	3,504,075
Ending Fund Balance June 30	35	169,440	1,261,652	34,008	107,548	1,402,047	260,573	-6,920	3,228,348	3,804,960	4,556,845

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

City Name: Oelwein

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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 Bonds	1,025,000	June 2003	125,000	22,005	400	147,405	1,150	146,255
(2)	2005 General Corporate Bonds	3,995,000	November 2005	170,000	120,343	400	290,743	238,653	52,090
(3)	2009 General Corporate Bonds	1,190,000		45,000	37,650	400	83,050	43,805	39,245
(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			340,000	179,998	1,200	521,198	283,608	237,590

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

Fiscal Year

2011

City Name: Oelwein

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				340,000	179,998	1,200	521,198	283,608	237,590

