

2013

CERTIFICATE
To the Clerk of Jefferson County, State of Kansas
We, the undersigned, officers of
City of Oskaloosa

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
	Page No.				
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Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
Computation to Determine State Library Grant	7				
Fund	K.S.A.				
General	12-101a	8	453,141	186,728	21,742
Debt Service	10-113	9	107,738	98,162	14,584
Library	12-1220	9	35,400	31,806	4,726
Special Highway		10	58,148		
Water Utility		10	480,000		
Sewer Utility		11	430,510		
Special Recreation		11	19,157		
Equipment Reserve		12	101,921		
Capital Improvement		12	576,749		
Non-Budgeted Funds		13			
Totals		xxxxxx	2,262,764	316,696	47,052
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		14			61730,1607
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by:
ATC Accounting

Address:
PO Box 952
Pratt, Kansas 67124
Email:
leland.orr@ATCaccounting.com

Melinda Paul
John Norman
Kathy Griffin

Date Attested: _____ 2012

County Clerk

Governing Body

*matches item

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>317,506</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>88,081</u>
3. Tax Levy Excluding Debt Service	\$ <u>229,425</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012 :	+ <u>17,820</u>
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ <u>552,009</u>
5b. Personal Property 2011	- <u>595,485</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2012 :	+ <u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>17,820</u>
9. Total Estimated Valuation July 1, 2012	<u>6,730,461</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>6,712,641</u>
11. Factor for Increase (8 divided by 10)	<u>0.00265</u>
12. Amount of Increase (11 times 3)	+ \$ <u>609</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>230,034</u>
14. Debt Service Levy in this 2013 Budget	<u>98,162</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>328,196</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Oskaloosa

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Sewer Utility	Equipment Reserve		15,000	15,000	KSA 12-1117
General	Equipment Reserve		10,000	10,000	KSA 12-1117
Water	Equipment Reserve		10,000	10,000	KSA 12-1117
Sewer Utility	Sewer Improvement		20,000	20,000	KSA 12-1117
	Totals	0	55,000	55,000	
	Adjustments*				
	Adjusted Totals	0	55,000	55,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2004	3/22/2004	4/1/2021	1.5-4.375	1,165,000	770,000	4/1 & 10/1	4/1	30,278	70,000	27,738	75,000
Series 2011	8/17/2011	8/17/2051	4.25	3,156,000	3,156,000	2/17 & 8/17	8/17	134,497	31,012	132,812	32,698
Total G.O. Bonds					3,926,000			164,775	101,012	160,550	107,698
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					3,926,000			164,775	101,012	160,550	107,698

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Oskaloosa
Jefferson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$31,889	\$31,806
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$3,357	\$3,410
Recreational Vehicle Tax	\$36	\$26
16/20M Vehicle Tax	\$37	\$31
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$35,319	\$35,273
Difference in Total Taxes:	(\$46)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$6,747,370	\$6,730,461
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.726	4.726
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Oskaloosa

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	77,986	87,623	44,832
Receipts:			
Ad Valorem Tax	191,021	197,536	XXXXXXXXXXXXXXXXXX
Delinquent Tax	8,250		
Motor Vehicle Tax	20,119	21,402	21,120
Recreational Vehicle Tax	105	233	160
16/20M Vehicle Tax	246	235	194
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing		8,287	8,307
Local Sales Tax	55,224	55,000	55,000
Franchise Tax	81,726	80,000	85,000
Liquor Tax	5,274	4,000	8,000
Licenses	3,649	1,500	3,500
Fines & Fees	1,212	800	1,500
Charges for Services		13,000	15,000
Intergovernmental		20,000	20,000
Donations	1,224		
In Lieu of Tax (IRB)			
Interest on Idle Funds	986	600	800
Miscellaneous	1,661	3,000	3,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	370,697	405,593	221,581
Resources Available:	448,683	493,216	266,413
Expenditures:			
General Government	223,839	254,000	247,000
Law Enforcement	43,008	63,384	60,000
Parks & Recreation	40,915	78,000	72,000
Streets	50,946	38,000	63,000
Zoning	2,352	5,000	1,141
Transfer to equipment Reserve		10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	361,060	448,384	453,141
Unencumbered Cash Balance Dec 31	87,623	44,832	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	427,304	448,384	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	453,141
		Tax Required	186,728
Delinquent Comp Rate:	0.0%		0
		Amount of 2012 Ad Valorem Tax	186,728

City of Oskaloosa

2013

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Government			
Salaries	141,926	145,000	145,000
Contractual	61,100	81,000	81,000
Commodities	19,807	18,000	18,000
Capital Outlay	1,006	10,000	3,000
Total	223,839	254,000	247,000
Law Enforcement			
Salaries	34,557	45,000	45,000
Contractual		8,384	5,000
Commodities	6,666	10,000	10,000
Capital Outlay	1,785		
Total	43,008	63,384	60,000
Parks & Recreation			
Salaries	6,808	50,000	45,000
Contractual	3,166	20,000	12,000
Commodities	1,485	8,000	8,000
Capital Outlay	29,456		7,000
Total	40,915	78,000	72,000
Streets			
Salaries	21,935	20,000	25,000
Contractual			
Commodities	27,837	10,000	30,000
Capital Outlay	1,174	8,000	8,000
Total	50,946	38,000	63,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	358,708	433,384	442,000

City of Oskaloosa

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	13,579	9,293	0
Receipts:			
Ad Valorem Tax	85,678	88,081	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,220		
Motor Vehicle Tax	9,254	9,600	9,418
Recreational Vehicle Tax	49	104	71
16/20M Vehicle Tax	101	105	87
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	98,302	97,890	9,576
Resources Available:	111,881	107,183	9,576
Expenditures:			
Principal	70,000	75,000	75,000
Interest	32,588	32,183	27,738
Cash Reserve			5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	102,588	107,183	107,738
Unencumbered Cash Balance Dec 31	9,293	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	104,000	113,590	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	107,738
		Tax Required	98,162
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	98,162

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	127
Receipts:			
Ad Valorem Tax	29,962	31,889	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,172		
Motor Vehicle Tax	3,023	3,357	3,410
Recreational Vehicle Tax	16	36	26
16/20M Vehicle Tax	34	37	31
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	34,207	35,319	3,467
Resources Available:	34,207	35,319	3,594
Expenditures:			
Appropriation	34,207	35,192	35,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	34,207	35,192	35,400
Unencumbered Cash Balance Dec 31	0	127	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	35,500	35,192	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,400
		Tax Required	31,806
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	31,806

Qualifies for

City of Oskaloosa

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	14,121	35,428	29,178
Receipts:			
State of Kansas Gas Tax	29,344	28,750	28,970
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	29,344	28,750	28,970
Resources Available:	43,465	64,178	58,148
Expenditures:			
Street Repair and Maint	8,037	35,000	58,148
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	8,037	35,000	58,148
Unencumbered Cash Balance Dec 31	35,428	29,178	0
2011/2012 Budget Authority Amount:	35,000	35,000	

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	160,583	198,262	182,562
Receipts:			
Charges to Customers	286,663	330,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	286,663	330,000	300,000
Resources Available:	447,246	528,262	482,562
Expenditures:			
Personnel	35,925	40,000	45,000
Contractual	191,733	195,000	200,000
Commodities	16,464	64,000	70,000
Capital Outlay	441	40,000	150,000
Deposit Refunds	3,049	5,000	5,000
Debt Service	1,372	1,700	
Transfer to Equipment Reserve			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	248,984	345,700	480,000
Unencumbered Cash Balance Dec 31	198,262	182,562	2,562
2011/2012 Budget Authority Amount:	286,700	345,700	

City of Oskaloosa

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	433,954	591,196	750,196
Receipts:			
Charges to Customers	242,132	350,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	242,132	350,000	300,000
Resources Available:	676,086	941,196	1,050,196
Expenditures:			
Personnel	21,162	20,000	25,000
Contractual	12,478	14,000	20,000
Commodities	7,297	7,000	10,000
Debt Service	43,953	115,000	165,510
Transfers out to Equipment Reserve		15,000	15,000
Transfers out to Sewer Improvement		20,000	20,000
Capital Outlay			175,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	84,890	191,000	430,510
Unencumbered Cash Balance Dec 31	591,196	750,196	619,686
2011/2012 Budget Authority Amount:	191,000	191,000	

Adopted Budget Special Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	19,834	23,157	15,157
Receipts:			
Charges to Customers			
Taxes	3,323	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,323	4,000	4,000
Resources Available:	23,157	27,157	19,157
Expenditures:			
Commodities		12,000	19,157
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	12,000	19,157
Unencumbered Cash Balance Dec 31	23,157	15,157	0
2011/2012 Budget Authority Amount:	15,000	12,000	

City of Oskaloosa

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	83,886	31,921	66,921
Receipts:			
Transfer from General		10,000	10,000
Transfer from Sewer		15,000	15,000
Transfer from Water		10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	35,000	35,000
Resources Available:	83,886	66,921	101,921
Expenditures:			
Capital Outlay	51,965	0	101,921
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	51,965	0	101,921
Unencumbered Cash Balance Dec 31	31,921	66,921	0
2011/2012 Budget Authority Amount:	128,886	129,000	

Adopted Budget Capital Improvement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	303,406	446,749	431,749
Receipts:			
Taxes	143,343	135,000	145,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	143,343	135,000	145,000
Resources Available:	446,749	581,749	576,749
Expenditures:			
Capital Outlay		150,000	576,749
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	150,000	576,749
Unencumbered Cash Balance Dec 31	446,749	431,749	0
2011/2012 Budget Authority Amount:	428,312	430,000	

City of Oskaloosa

NON-BUDGETED FUNDS
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Reserve		Sewer Improvement		City Hall						0
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,412	Cash Balance Jan 1	-43,965	Cash Balance Jan 1	124,446	Cash Balance Jan 1		Cash Balance Jan 1		90,893
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Loan Proceeds	537,413							
Total Receipts	0	Total Receipts	537,413	Total Receipts	0	Total Receipts	0	Total Receipts	0	537,413
Resources Available:	10,412	Resources Available:	493,448	Resources Available:	124,446	Resources Available:	0	Resources Available:	0	628,306
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	381,108							
Total Expenditures	0	Total Expenditures	381,108	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	381,108
Cash Balance Dec 31	10,412	Cash Balance Dec 31	112,340	Cash Balance Dec 31	124,446	Cash Balance Dec 31	0	Cash Balance Dec 31	0	247,198 **
										247,198 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Oskaloosa

will meet on September 11, 2012 at 6:00 PM at City Hall, 100 E Washington Street, Oskaloosa, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	361,060	29.186	448,384	29.276	453,141	186,728	27.744
Debt Service	102,588	13.091	107,183	13.054	107,738	98,162	14.585
Library	34,207	4.578	35,192	4.726	35,400	31,806	4.726
Special Highway	8,037		35,000		58,148		
Water Utility	248,984		345,700		480,000		
Sewer Utility	84,890		191,000		430,510		
Special Recreation			12,000		19,157		
Equipment Reserve	51,965				101,921		
Capital Improvement			150,000		576,749		
Non-Budgeted Funds	381,108						
Totals	1,272,839	46.855	1,324,459	47.056	2,262,764	316,696	47.055
Less: Transfers	0		55,000		55,000		
Net Expenditure	1,272,839		1,269,459		2,207,764		
Total Tax Levied	326,340		317,506		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,971,728		6,747,370		6,730,461		

Outstanding Indebtedness,

	2010	2011	2012
January 1,			
G.O. Bonds	905,000	840,000	3,926,000
Revenue Bonds	0	0	0
Other	966,260	2,578,271	0
Lease Purchase Principal	0	0	0
Total	1,871,260	3,418,271	3,926,000

*Tax rates are expressed in mills

City of Oskaloosa

City Official Title: City Clerk

Clarke E. Davis and/or Marveta F. Davis and/or Corey L. Davis, being first duly sworn, deposes and says: That they are the business managers of *The Oskaloosa Independent* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Jefferson County, Kansas, with a general paid circulation on a weekly, monthly, or yearly basis in Jefferson County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Oskaloosa, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one

consecutive weeks, the first publication thereof being made as aforesaid on the 30th day of

August 2012

with subsequent publications being made on the following dates:

- _____, 20____.
- _____, 20____.
- _____, 20____.
- _____, 20____.

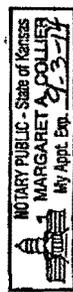
Corey L. Davis
Subscribed and sworn to before me this

30th day of

August 2012

Margaret A. Collier
Notary Public

My commission expires 9-3-14
Printer's fee \$ 99.45
Proof \$ 4.00
Total Charge \$ 103.45



(Published in *The Oskaloosa Independent* August 30, 2012)1t
NOTICE OF BUDGET HEARING

The governing body of
City of Oskaloosa
will meet on September 11, 2012 at 6:00 PM at City Hall, 100 B Washington Street, Oskaloosa, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	361,060	29.186	448,384	29.276	453,141	186,728	27.744
Debt Service	102,588	13.091	107,183	13.034	107,738	98,162	14.585
Library	34,207	4.578	35,192	4.726	35,400	31,806	4.726
Special Highway	8,037		35,000		38,148		
Water Utility	248,984		345,700		480,000		
Sewer Utility	84,890		191,000		430,310		
Special Recreation			12,000		19,157		
Equipment Reserve	51,965				101,921		
Capital Improvement			150,000		576,749		
Non-Budgeted Funds	381,108						
Totals	1,272,839	46.855	1,324,459	47.056	2,262,764	316,696	47.053
Less: Transfers	0		55,000		55,000		
Net Expenditure	1,272,839		1,269,459		2,207,764		
Total Tax Levied	326,340		317,306		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	6,971,728		6,747,370		6,730,461		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	905,000	840,000	3,926,000
Revenue Bonds	0	0	0
Other	966,260	2,578,271	0
Lease Purchase Principal	0	0	0
Total	1,871,260	3,418,271	3,926,000

*Tax rates are expressed in mills

City of Oskaloosa
City Official Title: City Clerk