

PROJECTED FUND BALANCES



FUND NO. FUND

ACTUAL FUND BALANCE 6/30/2022 AMENDED REVENUE FY23 AMENDED EXPENSE FY23 PROJECTED BALANCE 6/30/2023 PROJECTED REVENUE FY24 PROJECTED EXPENSE FY24 PROJECTED BALANCE 6/30/2024

General Fund 001-009

001	General	\$3,613,294	\$5,761,616	\$6,281,385	\$3,093,525	\$5,681,426	\$5,967,624	\$2,807,327
002	General Fund Insurance	\$1,768	\$214,930	\$192,515	\$24,183	\$195,511	\$217,618	\$2,076
003	General Fund Equipment	\$308,136	\$174,700	\$420,543	\$62,293	\$90,000	\$124,000	\$28,293
004	General Fund Library Copier	\$12,900	\$3,520	\$5,300	\$11,120	\$3,500	\$5,300	\$9,320
005	General Fund Band	\$8,500	\$16,878	\$20,392	\$4,986	\$22,707	\$27,451	\$242
006	General Fund-LOST	\$37,116	\$74	\$24,900	\$12,290	\$0	\$12,290	(\$0)
007	General Fund-Utility Franchise F	\$765,236	\$601,332	\$877,555	\$489,013	\$1,000,902	\$958,027	\$531,888
008	General Fund-Hotel/Motel	\$64,351	\$325,082	\$232,143	\$157,290	\$325,000	\$296,435	\$185,855
009	General Fund-E911/EMA	\$0	\$0	\$0	\$0	\$518,635	\$513,127	\$5,508

Special Revenue Funds 110-199

110	Road Use Tax Fund	\$1,283,711	\$1,470,840	\$1,536,883	\$1,217,668	\$1,482,376	\$1,803,205	\$896,839
112	Employee Benefit Fund	\$301,531	\$1,271,810	\$1,432,818	\$140,523	\$1,363,892	\$1,489,928	\$14,487
119	Emergency Fund	\$0	\$108,557	\$106,274	\$2,283	\$104,697	\$103,557	\$3,423
121	Local Option Sales Tax Fund	\$675,731	\$1,402,000	\$1,583,035	\$494,696	\$1,400,000	\$1,482,000	\$412,696
126	Oskaloosa Façade TIF Fund	\$36	\$98,832	\$98,832	\$36	\$153,652	\$153,652	\$36
128	TIF Administration Fund	\$1,879	\$4,000	\$5,855	\$24	\$6,596	\$6,596	\$24
131	Ironwood Reserves TIF Fund	\$11,122	\$55,428	\$51,915	\$14,635	\$41,648	\$41,648	\$14,635
133	Oskaloosa Gateway Hotel TIF Fu	\$1,281	\$158,786	\$155,195	\$4,872	\$153,533	\$153,533	\$4,872
134	Mahaska Chamber & Developme	\$0	\$45,000	\$45,000	\$0	\$50,000	\$50,000	\$0
137	LMI TIF Fund	\$65,872	\$0	\$0	\$65,872	\$0	\$0	\$65,872
138	Housing Donated Funds	\$18,816	\$0	\$12,500	\$6,316	\$0	\$5,000	\$1,316
140	Housing Funds	\$239,971	\$26,132	\$74,675	\$191,428	\$9,874	\$107,200	\$94,102
166	Library Reading Garden Expan	\$3,302	\$50,000	\$50,000	\$3,302	\$50,000	\$50,000	\$3,302
167	Library Memorial Fund	\$726,536	\$59,382	\$82,120	\$703,798	\$58,550	\$95,884	\$666,464
169	Miscellaneous Gift Fund	\$99,329	\$15,719	\$99,908	\$15,140	\$50,000	\$50,000	\$15,140
170	EC/Rec Center Maintenance Fun	\$40,062	\$20,053	\$0	\$60,115	\$20,000	\$0	\$80,115
172	Wood Playground Maintenance	\$3,325	\$3	\$1,664	\$1,664	\$0	\$1,664	\$0
173	Edmundson Park Cabin Fund	\$0	\$280,000	\$10,000	\$270,000	\$0	\$10,000	\$260,000
177	Police Forfeiture Fund	\$12,161	\$13	\$12,174	\$0	\$0	\$0	\$0
178	Library Maintenance Fund	\$1,248,500	\$30,000	\$26,300	\$1,252,200	\$30,000	\$28,253	\$1,253,947
180	Miscellaneous Grants Fund	\$11,550	\$89,121	\$100,671	\$0	\$0	\$0	\$0
181	Brownfield Sites Assessment Gra	\$0	\$52,450	\$52,450	\$0	\$80,000	\$80,000	\$0
182	2021 ARPA Grant	\$461,933	\$861,706	\$768,369	\$555,270	\$0	\$0	\$555,270

PROJECTED FUND BALANCES



FUND NO.	FUND	ACTUAL FUND BALANCE 6/30/2022	AMENDED REVENUE FY23	AMENDED EXPENSE FY23	PROJECTED BALANCE 6/30/2023	PROJECTED REVENUE FY24	PROJECTED EXPENSE FY24	PROJECTED BALANCE 6/30/2024
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Debt Service Fund 200-201

200	Debt Service Fund	\$193,113	\$908,062	\$959,008	\$142,167	\$734,711	\$726,910	\$149,968
201	Debt Service GO LOST Bonds	\$1,373,884	\$1,058,500	\$704,139	\$1,728,245	\$1,050,000	\$827,582	\$1,950,663

Capital Projects Funds 301-343

301	Park Shelter	\$24,076	\$2,030	\$820	\$25,286	\$2,000	\$820	\$26,466
302	City Hall Improvements	\$96,930	\$15,834	\$100,968	\$11,796	\$0	\$225	\$11,571
303	ECE/Recreation Center	\$1,009,076	\$1,842,138	\$2,345,926	\$505,288	\$1,840,638	\$2,345,926	\$0
304	Edmundson Park Playground	\$608,243	\$50,681	\$0	\$658,924	\$141,076	\$800,000	\$0
305	Façade Improvement Phase IV	\$0	\$0	\$0	\$0	\$142,500	\$142,500	\$0
318	Downtown Housing Grant Prog	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
319	Façade Improvement Phase III	\$203,186	\$298,534	\$501,720	(\$0)	\$0	\$0	(\$0)
320	South 7th Street Reconstruction	\$0	\$75,419	\$75,419	\$0	\$1,331,000	\$1,331,000	\$0
321	NE Bridge Replacement Project	\$45,344	\$43,407	\$88,751	(\$0)	\$0	\$0	(\$0)
325	Pavement Management	\$290,941	\$412,192	\$215,880	\$487,253	\$450,000	\$455,186	\$482,067
326	Sidewalk Improvement	\$22,292	\$2,658	\$7,082	\$17,868	\$0	\$0	\$17,868
328	Three Lane Conversion Project	\$379,398	\$703,219	\$1,082,617	(\$0)	\$0	\$0	(\$0)
329	Meadow Creek Street Imp Fund	\$708	\$0	\$708	(\$0)	\$0	\$0	(\$0)
330	2021 GO Bond Downtown Imp	\$641,241	\$55,193	\$696,434	\$0	\$0	\$0	\$0

Enterprise & Utility Funds 600-760

600	Water O&M Fund	\$3,619,712	\$4,153,960	\$3,885,603	\$3,888,069	\$6,711,635	\$6,125,544	\$4,474,160
601	Water Consumer Deposit	\$94,275	\$0	\$0	\$94,275	\$0	\$0	\$94,275
603	Water Sinking Fund	\$35,919	\$383,533	\$383,533	\$35,919	\$387,099	\$387,099	\$35,919
604	Water Reserve Fund	\$334,048	\$0	\$334,000	\$48	\$0	\$0	\$48
610	Sanitary Sewer O&M Fund	\$0	\$3,110,932	\$3,110,932	\$0	\$3,124,242	\$3,124,242	\$0
611	Sanitary Sewer Revenue	\$4,637,237	\$4,655,408	\$4,036,486	\$5,256,159	\$4,640,000	\$6,509,044	\$3,387,115
612	Sanitary Sewer Sinking Fund	\$0	\$925,554	\$925,554	\$0	\$3,384,802	\$3,384,802	\$0
613	Sanitary Sewer Imp - ARPA	\$385,758	\$768,369	\$1,154,127	(\$0)	\$0	\$0	(\$0)
614	Sanitary Sewer Improvement	\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$175,000
616	2019 Sanitary Sewer Improveme	\$0	\$31,614	\$31,614	\$0	\$0	\$0	\$0
617	Wastewater Facility Plan Short T	\$134,554	\$0	\$11,320	\$123,234	\$0	\$0	\$123,234
619	Wastewater Facility Long Term Ir	\$0	\$885,000	\$885,000	\$0	\$1,770,000	\$1,770,000	\$0
660	Airport Fund	\$395,437	\$86,774	\$224,265	\$257,946	\$47,112	\$187,879	\$117,179
661	Airport Project Fund	\$2,755,753	\$1,119,724	\$2,027,500	\$1,847,977	\$16,724	\$362,500	\$1,502,201
662	2022 Airport Taxiway Rehab	\$0	\$433,077	\$433,077	\$0	\$0	\$0	\$0
664	Airport Fuel Tank Project	\$0	\$55,500	\$55,500	\$0	\$524,000	\$524,000	\$0
740	Storm Water Utility Fund	\$729,255	\$272,015	\$383,882	\$617,388	\$270,000	\$155,000	\$732,388
750	Edmundson Golf Course	\$41,685	\$9,738	\$16,776	\$34,647	\$10,165	\$27,007	\$17,805
760	RACI Main Street Loan Fund	\$25,885	\$78	\$12,982	\$12,981	\$0	\$12,981	(\$0)

TOTALS		\$28,270,897	\$35,557,107	\$39,052,994	\$24,775,010	\$39,670,203	\$43,234,239	\$21,210,974
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March 8, 2023

TAX LEVY 16-17

VALUE FOR COMPUTING TAX RATE

Regular	\$327,548,798
Debt Service	\$328,482,413
Ag Land	\$1,263,047

TIF Value	\$420
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FUND	ASKING	RATE
General	\$2,653,145	\$8.10000
Band	\$17,231	\$0.05261
Insurance	\$115,538	\$0.35274
Emergency	\$88,438	\$0.27000
Trust & Agency	\$969,264	\$2.95914
Subtotal	\$3,843,616	\$11.73448
Debt Service	\$739,929	\$2.25257
Subtotal	\$4,583,545	\$13.98705
Ag Land	\$3,794	\$3.00375
Total	\$4,587,339	

VALUE FOR COMPUTING TAX DOLLARS

Regular	\$318,230,616
Debt Service	\$319,164,231
Ag Land	\$1,263,047

TIF Value	\$420
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FUND	ASKING	RATE
General	\$2,577,668	\$8.10000
Band	\$16,741	\$0.05261
Insurance	\$112,251	\$0.35274
Emergency	\$85,922	\$0.27000
Trust & Agency	\$941,690	\$2.95914
Subtotal	\$3,734,272	\$11.73448
Debt Service	\$718,939	\$2.25257
Subtotal	\$4,453,211	\$13.98705
Ag Land	\$3,794	\$3.00375
Total	\$4,457,005	