

58-561

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Oakville County Name: LOUISA Date Budget Adopted: 02/29/12
(Date) xxx/xx/xx

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.

319-766-2981

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	7,329,152	2b	7,128,879	173
DEBT SERVICE	3a		3b		
Ag Land	4a	104,781			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 59,366	57,744	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	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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 59,366	57,744	
384.1	3.00375	Ag Land	26 315	315	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 59,681	58,059	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 59,681	58,059	72 8.10000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Oakville**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	359,183						359,183		359,183
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,185,031						3,185,031		3,185,031
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,186,591						3,186,591		3,186,591
Ending Fund Balance June 30 (pg 12, line 261) *	4	357,623	0	0	0	0	0	357,623	0	357,623
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	357,623	0	0	0	0	0	357,623	0	357,623
Re-Est Revenues	6	119,111	36,731	0	0	0	0	155,842	0	155,842
Re-Est Expenditures	7	114,182	0	0	0	0	0	114,182	0	114,182
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	362,552	36,731	0	0	0	0	399,283	0	399,283
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	362,552	36,731	0	0	0	0	399,283	0	399,283
Revenues	11	122,021	2,069,680	0	0	0	0	2,191,701	0	2,191,701
Expenditures	12	141,089	2,040,000	0	10,530	0	0	2,191,619	0	2,191,619
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	343,484	66,411	0	-10,530	0	0	399,365	0	399,365

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,103							12,103	11,750	12,274
Jail	2	6,000							6,000	0	17,361
Emergency Management	3								0	0	0
Flood Control	4	16,000							16,000	1,900	890
Fire Department	5	5,665							5,665	5,665	3,835
Ambulance	6	5,000							5,000	5,000	2,475
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	8,565	0
Animal Control	9	75							75	0	0
Other Public Safety	10	725							725	0	766
TOTAL (lines 1 - 10)	11	45,568	0	0			0		45,568	32,880	37,601
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000							4,000	4,130	7,540
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	8,000							8,000	9,000	7,544
Traffic Control and Safety	15	300							300	500	0
Snow Removal	16	1,000							1,000	2,000	195
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	2,410							2,410	2,250	2,446
Other Public Works	21	1,000							1,000	620	0
TOTAL (lines 12 - 21)	22	16,710	0	0			0		16,710	18,500	17,725
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	300							300	350	350
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	945
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,500							8,500	9,000	8,232
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,800	0	0			0		9,800	10,350	9,527

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		200	40,000						40,200	200	32,081
Economic Development	40									0	1,000	174,100
Housing and Urban Renewal	41			2,000,000						2,000,000	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		4,000							4,000	0	4,850
TOTAL (lines 39 - 44)	44		4,200	2,040,000	0			0		2,044,200	1,200	211,031
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,306							4,306	5,200	2,753
Clerk, Treasurer, & Finance Adm.	47		20,800							20,800	20,800	16,793
Elections	48		800							800	1,000	0
Legal Services & City Attorney	49		11,200							11,200	2,052	2,756,855
City Hall & General Buildings	50		5,205							5,205	0	5,205
Tort Liability	51		22,500							22,500	22,200	18,009
Other General Government	52									0	0	4,977
TOTAL (lines 46 - 52)	53		64,811	0	0			0		64,811	51,252	2,804,592
DEBT SERVICE	54					10,530				10,530	0	10,530
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		141,089	2,040,000	0	10,530	0	0		2,191,619	114,182	3,091,006
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	54,742
Sewer Utility	60									0	0	40,843
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0	95,585
TOTAL ALL EXPENDITURES (lines 58+74)	74		141,089	2,040,000	0	10,530	0	0	0	2,191,619	114,182	3,186,591
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		141,089	2,040,000	0	10,530	0	0	0	2,191,619	114,182	3,186,591
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		343,484	66,411	0	-10,530	0	0	0	399,365	399,283	357,623

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	58,059	0		0	0			58,059	54,615	54,692
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	58,059	0		0	0			58,059	54,615	54,692
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,622	0		0	0			1,622	1,563	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	0
Other Local Option Taxes	12		10,680						10,680	17,130	30,302
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,622	10,680		0	0			12,302	18,693	30,302
Licenses & Permits	14	440							440	220	30
Use of Money & Property	15	1,900							1,900	2,800	6,566
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	132,581
Road Use Taxes	17		18,000						18,000	33,821	27,684
Other State Grants & Reimbursements	18		41,000						41,000	0	32,404
Local Grants & Reimbursements	19		2,000,000						2,000,000	0	2,756,715
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	2,059,000	0	0	0		0	2,059,000	33,821	2,949,384
Charges for Fees & Service:											
Water Utility	21	22,000							22,000	19,549	24,275
Sewer Utility	22	32,000							32,000	20,144	28,027
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	54,000	0		0	0	0	0	54,000	39,693	52,302
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	6,000	91,755
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	122,021	2,069,680	0	0	0	0	0	2,191,701	155,842	3,185,031
Beginning Fund Balance July 1	44	362,552	36,731	0	0	0	0	0	399,283	357,623	359,183
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	484,573	2,106,411	0	0	0	0	0	2,590,984	513,465	3,544,214

CITY OF Oakville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	58,059	0		0	0			58,059	54,615	54,692
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,059	0		0	0			58,059	54,615	54,692
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,622	10,680		0	0			12,302	18,693	30,302
Licenses & Permits	7	440	0					0	440	220	30
Use of Money and Property	8	1,900	0	0	0	0	0	0	1,900	2,800	6,566
Intergovernmental	9	0	2,059,000	0	0	0		0	2,059,000	33,821	2,949,384
Charges for Fees & Service	10	54,000	0		0	0	0	0	54,000	39,693	52,302
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	6,000	91,755
Sub-Total Revenues	13	122,021	2,069,680	0	0	0	0	0	2,191,701	155,842	3,185,031
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	122,021	2,069,680	0	0	0	0	0	2,191,701	155,842	3,185,031
Expenditures & Other Financing Uses											
Public Safety	18	45,568	0	0			0		45,568	32,880	37,601
Public Works	19	16,710	0	0			0		16,710	18,500	17,725
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,800	0	0			0		9,800	10,350	9,527
Community and Economic Development	22	4,200	2,040,000	0			0		2,044,200	1,200	211,031
General Government	23	64,811	0	0			0		64,811	51,252	2,804,592
Debt Service	24	0	0	0	10,530		0		10,530	0	10,530
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	141,089	2,040,000	0	10,530	0	0	0	2,191,619	114,182	3,091,006
Business Type Proprietary: Enterprise & ISF	27							0	0	0	95,585
Total Gov & Bus Type Expenditures	28	141,089	2,040,000	0	10,530	0	0	0	2,191,619	114,182	3,186,591
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	141,089	2,040,000	0	10,530	0	0	0	2,191,619	114,182	3,186,591
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-19,068	29,680	0	-10,530	0	0	0	82	41,660	-1,560
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	362,552	36,731	0	0	0	0	0	399,283	357,623	359,183
Ending Fund Balance June 30	35	343,484	66,411	0	-10,530	0	0	0	399,365	399,283	357,623

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

City Name: Oakville

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		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				0	0	0	0	0	0

FILED

RECEIVED

58-561

JUN 06 2013

JUN 10 2013

IOWA DEPT. OF MANAGEMENT

SANDI ELLIOTT LOUISA COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LOUISA County, Iowa:

The City Council of Oakville in said County/Countries met on June 5, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. FY13-12

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON Oakville.)

Be it Resolved by the Council of the City of Oakville

Section 1. Following notice published and the public hearing held, June 5, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 5 (Day)

day of June, 2013 (Month/Year)

Signature of Linda Avery, City Clerk/Finance Officer

Signature of Benita Thomas, Mayor