

# 58-561

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Oakville County Name: LOUISA Date Budget Adopted: 03/06/13  
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	7,576,928	2b	Without Gas & Electric	7,386,334	173
<b>Debt Service Value</b>	3a			3b			
Ag Land	4a		106,555				

### 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	61,373	59,829	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>61,373</b>	<b>59,829</b>	
384.1	3.00375	Ag Land	320	320	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>61,693</b>	<b>60,149</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,200	5,069	0.68629
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>5,200</b>	<b>5,069</b>	<b>0.68629</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>5,200</b>	<b>5,069</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>5,200</b>	<b>5,069</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>66,893</b>	<b>65,218</b>	<b>8.78629</b>

### 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.

( County Auditor )

Fund Balance Worksheet for City of **Oakville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	357,623						357,623		357,623
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,015,841						1,015,841		1,015,841
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,003,761						1,003,761		1,003,761
Ending Fund Balance June 30 (pg 12, line 270) *	4	369,703	0	0	0	0	0	369,703	0	369,703
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	369,703	0	0	0	0	0	369,703	0	369,703
Re-Est Revenues	6	122,021	2,069,680	0	0	0	0	2,191,701	0	2,191,701
Re-Est Expenditures	7	141,089	2,040,000	0	10,530	0	0	2,191,619	0	2,191,619
Ending Fund Balance	8	350,635	29,680	0	-10,530	0	0	369,785	0	369,785
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	350,635	29,680	0	-10,530	0	0	369,785	0	369,785
Revenues	10	64,273	471,200	0	0	0	0	535,473	73,700	609,173
Expenditures	11	99,473	436,000	0	0	0	0	535,473	73,700	609,173
Ending Fund Balance	12	315,435	64,880	0	-10,530	0	0	369,785	0	369,785

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	12,103							12,103	12,103	11,359
Jail	2	4,800							4,800	6,000	5,840
Emergency Management	3								0	0	0
Flood Control	4	9,000							9,000	16,000	15,056
Fire Department	5	5,665							5,665	5,665	4,236
Ambulance	6	2,500							2,500	5,000	300
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	2,000							2,000	0	0
Animal Control	9	75							75	75	0
Other Public Safety	10								0	725	38
TOTAL (lines 1 - 10)	11	36,143	0	0			0		36,143	45,568	36,829
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,000							2,000	4,000	2,081
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	6,901
Traffic Control and Safety	15	250							250	300	475
Snow Removal	16								0	1,000	0
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								0	2,410	14,237
Other Public Works	21	1,165							1,165	1,000	175
TOTAL (lines 12 - 21)	22	11,415	0	0			0		11,415	16,710	23,869
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	300							300	300	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	35,717
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,500							7,500	8,500	6,584
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,800	0	0			0		8,800	9,800	42,301

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		200	36,000						36,200	40,200	75
Economic Development	40									0	0	761,378
Housing and Urban Renewal	41			400,000						400,000	2,000,000	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	4,000	0
TOTAL (lines 39 - 44)	44		200	436,000	0			0		436,200	2,044,200	761,453
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,800							3,800	4,306	3,294
Clerk, Treasurer, & Finance Adm.	47		17,415							17,415	20,800	17,011
Elections	48		800							800	800	579
Legal Services & City Attorney	49		2,000							2,000	11,200	812
City Hall & General Buildings	50		2,500							2,500	5,205	7,350
Tort Liability	51		14,400							14,400	22,500	18,228
Other General Government	52		2,000							2,000	0	11,827
TOTAL (lines 46 - 52)	53		42,915	0	0			0		42,915	64,811	59,101
<b>DEBT SERVICE</b>	54									0	10,530	13,770
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		99,473	436,000	0	0	0	0		535,473	2,191,619	937,323
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								31,500	31,500	0	30,153
Sewer Utility	60								27,200	27,200	0	36,285
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								15,000	15,000	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								73,700	73,700	0	66,438
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		99,473	436,000	0	0	0	0	73,700	609,173	2,191,619	1,003,761
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		99,473	436,000	0	0	0	0	73,700	609,173	2,191,619	1,003,761
<b>Ending Fund Balance June 30</b>	79		315,435	64,880	0	-10,530	0	0	0	369,785	369,785	369,703

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	60,149	5,069		0	0			65,218	58,059	69,633
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	60,149	5,069		0	0			65,218	58,059	69,633
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,544	131		0	0			1,675	1,622	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		12,000						12,000	10,680	11,681
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,544	12,131		0	0			13,675	12,302	11,681
Licenses & Permits	14	780							780	440	408
Use of Money & Property	15	1,800							1,800	1,900	3,051
Intergovernmental:											
Federal Grants & Reimbursements	16		400,000						400,000	18,000	163,312
Road Use Taxes	17		15,000						15,000	41,000	13,818
Other State Grants & Reimbursements	18		36,000						36,000	2,000,000	641,567
Local Grants & Reimbursements	19								0	0	1,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	451,000	0	0	0		0	451,000	2,059,000	819,697
Charges for Fees & Service:											
Water Utility	21							31,500	31,500	22,000	27,510
Sewer Utility	22							42,200	42,200	32,000	33,002
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							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	73,700	73,700	54,000	60,512
Special Assessments	35		3,000						3,000	0	0
Miscellaneous	36								0	6,000	50,859
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, & 42)	43	64,273	471,200	0	0	0	0	73,700	609,173	2,191,701	1,015,841
Beginning Fund Balance July 1	44	350,635	29,680	0	-10,530	0	0	0	369,785	369,703	357,623
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>414,908</b>	<b>500,880</b>	<b>0</b>	<b>-10,530</b>	<b>0</b>	<b>0</b>	<b>73,700</b>	<b>978,958</b>	<b>2,561,404</b>	<b>1,373,464</b>

CITY OF Oakville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	60,149	5,069		0	0			65,218	58,059	69,633
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,149	5,069		0	0			65,218	58,059	69,633
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,544	12,131		0	0			13,675	12,302	11,681
Licenses & Permits	7	780	0					0	780	440	408
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	1,900	3,051
Intergovernmental	9	0	451,000	0	0	0		0	451,000	2,059,000	819,697
Charges for Fees & Service	10	0	0		0	0	0	73,700	73,700	54,000	60,512
Special Assessments	11	0	3,000		0	0		0	3,000	0	0
Miscellaneous	12	0	0		0	0	0	0	0	6,000	50,859
Sub-Total Revenues	13	64,273	471,200	0	0	0	0	73,700	609,173	2,191,701	1,015,841
<b>Other Financing Sources:</b>											
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	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	64,273	471,200	0	0	0	0	73,700	609,173	2,191,701	1,015,841
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	36,143	0	0			0		36,143	45,568	36,829
Public Works	19	11,415	0	0			0		11,415	16,710	23,869
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,800	0	0			0		8,800	9,800	42,301
Community and Economic Development	22	200	436,000	0			0		436,200	2,044,200	761,453
General Government	23	42,915	0	0			0		42,915	64,811	59,101
Debt Service	24	0	0	0	0		0		0	10,530	13,770
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	99,473	436,000	0	0	0	0		535,473	2,191,619	937,323
Business Type Proprietary: Enterprise & ISF	27							73,700	73,700	0	66,438
Total Gov & Bus Type Expenditures	28	99,473	436,000	0	0	0	0	73,700	609,173	2,191,619	1,003,761
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	99,473	436,000	0	0	0	0	73,700	609,173	2,191,619	1,003,761
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-35,200	35,200	0	0	0	0	0	0	82	12,080
Beginning Fund Balance July 1	33	350,635	29,680	0	-10,530	0	0	0	369,785	369,703	357,623
Ending Fund Balance June 30	34	315,435	64,880	0	-10,530	0	0	0	369,785	369,785	369,703

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

City Name: Oakville

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **Oakville**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Oakville City Hall                      
on           03/06/13           at           6:15 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 . . . . . \$           8.78629          

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.

319-766-2981  
phone number

Linda J. Avery  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	65,218	58,059	69,633
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>65,218</b>	<b>58,059</b>	<b>69,633</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,675	12,302	11,681
Licenses & Permits	7	780	440	408
Use of Money and Property	8	1,800	1,900	3,051
Intergovernmental	9	451,000	2,059,000	819,697
Charges for Fees & Service	10	73,700	54,000	60,512
Special Assessments	11	3,000	0	0
Miscellaneous	12	0	6,000	50,859
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>609,173</b>	<b>2,191,701</b>	<b>1,015,841</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	36,143	45,568	36,829
Public Works	16	11,415	16,710	23,869
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,800	9,800	42,301
Community and Economic Development	19	436,200	2,044,200	761,453
General Government	20	42,915	64,811	59,101
Debt Service	21	0	10,530	13,770
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>535,473</b>	<b>2,191,619</b>	<b>937,323</b>
Business Type / Enterprises	24	73,700	0	66,438
<b>Total ALL Expenditures</b>	<b>25</b>	<b>609,173</b>	<b>2,191,619</b>	<b>1,003,761</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>609,173</b>	<b>2,191,619</b>	<b>1,003,761</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>82</b>	<b>12,080</b>
Beginning Fund Balance July 1	29	369,785	369,703	357,623
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>369,785</b>	<b>369,785</b>	<b>369,703</b>

RECEIVED

58-561

MAY 16 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LOUISA County, Iowa:

The City Council of Oakville in said County/COUNTIES met on 5/7/14 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. FY14-25

FILED

MAY 14 2014

SANDI ELLIOTT LOUISA COUNTY AUDITOR

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Oakville

Section 1. Following notice published 4/24/2014 and the public hearing held, 5/7/14 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 June 30.

Passed this 7th (Day)

day of

May, 2014 (Month/Year)

Signature of Linda Avery, City Clerk/Finance Officer

Signature of Benita Brown, Mayor