

78-739

Adoption of Budget and Certification of City Taxes

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

The City of: Oakland County Name: POTTAWATTAMIE Date Budget Adopted: 03/11/13
(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.

County Auditor Date Stamp		7124826811 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	52,255,542	51,271,155	1,527
Debt Service Value	3a	53,014,446	52,030,059	
Ag Land	4a	261,737		

				TAXES LEVIED			
		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	5	423,270	415,296	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(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	423,270	415,296		
384.1	3.00375	Ag Land	26	786	786	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	424,056	416,082		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	424,056	416,082	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.

(County Auditor)

Fund Balance Worksheet for City of **Oakland**

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	605,792	139,098	-99,929	0	-25,250	0	619,711	276,688	896,399	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	642,669	333,693	111,001	0	2,504,147	0	3,591,510	1,126,750	4,718,260	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	898,100	0	6,707	99,243	735,954	0	1,740,004	824,160	2,564,164	
Ending Fund Balance June 30 (pg 12, line 270) *	4	350,361	472,791	4,365	-99,243	1,742,943	0	2,471,217	579,278	3,050,495	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	350,361	472,791	4,365	-99,243	1,742,943	0	2,471,217	579,278	3,050,495	
Re-Est Revenues	6	824,436	317,440	149,292	0	501,450	0	1,792,618	865,777	2,658,395	
Re-Est Expenditures	7	619,249	343,025	0	38,000	2,020,000	0	3,020,274	690,000	3,710,274	
Ending Fund Balance	8	555,548	447,206	153,657	-137,243	224,393	0	1,243,561	755,055	1,998,616	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	555,548	447,206	153,657	-137,243	224,393	0	1,243,561	755,055	1,998,616	
Revenues	10	628,157	320,600	18,936	433,971	605,000	0	2,006,664	4,101,900	6,108,564	
Expenditures	11	836,605	389,500	172,593	296,728	820,000	0	2,515,426	3,905,150	6,420,576	
Ending Fund Balance	12	347,100	378,306	0	0	9,393	0	734,799	951,805	1,686,604	

* 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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	36,082							36,082	26,562	26,536
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	130,894							130,894	96,011	72,029
Ambulance	6	19,000							19,000	19,000	14,761
Building Inspections	7	300							300	300	73
Miscellaneous Protective Services	8	42,998							42,998	3,495	42,945
Animal Control	9	800							800	800	837
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	230,074	0	0			0		230,074	146,168	157,181
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		236,000						236,000	232,700	251,729
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		32,000						32,000	32,000	28,128
Traffic Control and Safety	15		3,500						3,500	5,250	737
Snow Removal	16		12,000						12,000	11,500	6,652
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	1,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	284,500	0			0		284,500	282,450	287,246
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	39,200	15,000						54,200	52,890	50,344
Museum, Band and Theater	32								0	0	0
Parks	33	54,100							54,100	59,570	44,234
Recreation	34	78,273							78,273	76,505	79,768
Cemetery	35	5,045							5,045	5,040	5,036
Community Center, Zoo, & Marina	36	22,150							22,150	23,100	16,614
Other Culture and Recreation	37	8,000							8,000	7,500	8,219
TOTAL (lines 31 - 37)	38	206,768	15,000	0			0		221,768	224,605	204,215

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41			6,000					6,000	0	6,707
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	0	0	6,000			0		6,000	0	6,707
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	12,515							12,515	7,712	2,818
Clerk, Treasurer, & Finance Adm.	47	60,550							60,550	59,300	59,642
Elections	48	3,500							3,500	0	5,558
Legal Services & City Attorney	49	5,000							5,000	10,000	2,929
City Hall & General Buildings	50	50,820							50,820	48,920	74,637
Tort Liability	51								0	0	0
Other General Government	52								0	0	24,863
TOTAL (lines 46 - 52)	53	132,385	0	0			0		132,385	125,932	170,447
DEBT SERVICE											
Gov Capital Projects	55				296,728				296,728	38,000	99,243
TIF Capital Projects	56					820,000			820,000	2,020,000	735,954
TOTAL CAPITAL PROJECTS	57	0	0	0		820,000	0		820,000	2,020,000	735,954
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	569,227	299,500	6,000	296,728	820,000	0		1,991,455	2,837,155	1,660,993
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							581,400	581,400	307,800	611,071
Sewer Utility	60							40,750	40,750	56,700	94,289
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							143,000	143,000	125,500	106,405
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							3,050,000	3,050,000	200,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,815,150	3,815,150	690,000	811,765
TOTAL ALL EXPENDITURES (lines 58+74)	74	569,227	299,500	6,000	296,728	820,000	0	3,815,150	5,806,605	3,527,155	2,472,758
Regular Transfers Out	75	267,378	90,000					90,000	447,378	45,250	79,011
Internal TIF Loan / Repayment Transfers Out	76			166,593					166,593	137,869	12,395
Total ALL Transfers Out	77	267,378	90,000	166,593	0	0	0	90,000	613,971	183,119	91,406
Total Expenditures & Fund Transfers Out (lines 75+78)	78	836,605	389,500	172,593	296,728	820,000	0	3,905,150	6,420,576	3,710,274	2,564,164
Ending Fund Balance June 30	79	347,100	378,306	0	0	9,393	0	951,805	1,686,604	1,998,616	3,050,495

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	416,082	0		0	0			416,082	294,984	292,386
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	416,082	0		0	0			416,082	294,984	292,386
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			18,936					18,936	11,423	31,990
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,974	0		0	0			7,974	8,028	8,074
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	85,000	85,000						170,000	170,000	169,786
Subtotal - Other City Taxes (lines 6 thru 12)	13	92,974	85,000		0	0			177,974	178,028	177,860
Licenses & Permits	14	4,525							4,525	0	6,020
Use of Money & Property	15	5,600							5,600	0	11,883
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	25,587
Road Use Taxes	17		130,000						130,000	130,000	144,838
Other State Grants & Reimbursements	18							500,000	500,000	0	0
Local Grants & Reimbursements	19	1,500				100,000		500,000	601,500	101,000	79,210
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,500	130,000	0	0	100,000		1,000,000	1,231,500	231,000	249,635
Charges for Fees & Service:											
Water Utility	21							887,500	887,500	680,877	729,076
Sewer Utility	22							64,900	64,900	64,900	217,444
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							149,500	149,500	120,000	122,029
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	400						0	400	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	82,076	105,600						187,676	187,764	92,918
Subtotal - Charges for Service (lines 21 thru 33)	34	82,476	105,600		0	0		1,101,900	1,289,976	1,053,541	1,161,467
Special Assessments	35								0	0	0
Miscellaneous	36	25,000							25,000	25,100	128,085
Other Financing Sources:											
Regular Operating Transfers In	37				267,378	180,000			447,378	45,250	79,011
Internal TIF Loan Transfers In	38				166,593				166,593	137,869	12,395
Subtotal ALL Operating Transfers In	39	0	0	0	433,971	180,000	0	0	613,971	183,119	91,406
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					325,000		2,000,000	2,325,000	500,000	2,562,348
Proceeds of Capital Asset Sales	41								0	181,200	5,180
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	433,971	505,000	0	2,000,000	2,938,971	864,319	2,658,934
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	628,157	320,600	18,936	433,971	605,000	0	4,101,900	6,108,564	2,658,395	4,718,260
Beginning Fund Balance July 1	44	555,548	447,206	153,657	-137,243	224,393	0	755,055	1,998,616	3,050,495	896,399
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,183,705	767,806	172,593	296,728	829,393	0	4,856,955	8,107,180	5,708,890	5,614,659

CITY OF **Oakland**

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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	416,082	0		0	0			416,082	294,984	292,386
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	416,082	0		0	0			416,082	294,984	292,386
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			18,936					18,936	11,423	31,990
Other City Taxes	6	92,974	85,000		0	0			177,974	178,028	177,860
Licenses & Permits	7	4,525	0					0	4,525	0	6,020
Use of Money and Property	8	5,600	0	0	0	0	0	0	5,600	0	11,883
Intergovernmental	9	1,500	130,000	0	0	100,000		1,000,000	1,231,500	231,000	249,635
Charges for Fees & Service	10	82,476	105,600		0	0	0	1,101,900	1,289,976	1,053,541	1,161,467
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,000	0		0	0	0	0	25,000	25,100	128,085
Sub-Total Revenues	13	628,157	320,600	18,936	0	100,000	0	2,101,900	3,169,593	1,794,076	2,059,326
Other Financing Sources:											
Total Transfers In	14	0	0	0	433,971	180,000	0	0	613,971	183,119	91,406
Proceeds of Debt	15	0	0	0	0	325,000		2,000,000	2,325,000	500,000	2,562,348
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	181,200	5,180
Total Revenues and Other Sources	17	628,157	320,600	18,936	433,971	605,000	0	4,101,900	6,108,564	2,658,395	4,718,260
Expenditures & Other Financing Uses											
Public Safety	18	230,074	0	0			0		230,074	146,168	157,181
Public Works	19	0	284,500	0			0		284,500	282,450	287,246
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	206,768	15,000	0			0		221,768	224,605	204,215
Community and Economic Development	22	0	0	6,000			0		6,000	0	6,707
General Government	23	132,385	0	0			0		132,385	125,932	170,447
Debt Service	24	0	0	0	296,728		0		296,728	38,000	99,243
Capital Projects	25	0	0	0		820,000	0		820,000	2,020,000	735,954
Total Government Activities Expenditures	26	569,227	299,500	6,000	296,728	820,000	0		1,991,455	2,837,155	1,660,993
Business Type Proprietary: Enterprise & ISF	27							3,815,150	3,815,150	690,000	811,765
Total Gov & Bus Type Expenditures	28	569,227	299,500	6,000	296,728	820,000	0	3,815,150	5,806,605	3,527,155	2,472,758
Total Transfers Out	29	267,378	90,000	166,593	0	0	0	90,000	613,971	183,119	91,406
Total ALL Expenditures/Fund Transfers Out	30	836,605	389,500	172,593	296,728	820,000	0	3,905,150	6,420,576	3,710,274	2,564,164
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-208,448	-68,900	-153,657	137,243	-215,000	0	196,750	-312,012	-1,051,879	2,154,096
Beginning Fund Balance July 1	33	555,548	447,206	153,657	-137,243	224,393	0	755,055	1,998,616	3,050,495	896,399
Ending Fund Balance June 30	34	347,100	378,306	0	0	9,393	0	951,805	1,686,604	1,998,616	3,050,495

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

City Name: Oakland

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	SRF Lime Sludge Lagoons	9/2008	8,000	4,530		12,530	12,530	0
-3	City Services Building Capital Loan Notes, Series 2012	4/2012	128,327	77,603		205,930	205,930	0
-4	Capital Loan Notes, Series 2013A -CSB and Fire Truck	3/2013	54,238	10,005		64,243	64,243	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			190,565	92,138	0	282,703	282,703	0

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

Fiscal Year
2014

City Name: Oakland

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-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
			190,565	92,138	0	282,703	282,703	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Oakland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 101 N. Main St.
on 03/11/13 at 7:00P.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 \$ 8.10000

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.

 712-482-6811
phone number

 Marissa Lockwood
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	416,082	294,984	292,386
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	416,082	294,984	292,386
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	18,936	11,423	31,990
Other City Taxes	6	177,974	178,028	177,860
Licenses & Permits	7	4,525	0	6,020
Use of Money and Property	8	5,600	0	11,883
Intergovernmental	9	1,231,500	231,000	249,635
Charges for Fees & Service	10	1,289,976	1,053,541	1,161,467
Special Assessments	11	0	0	0
Miscellaneous	12	25,000	25,100	128,085
Other Financing Sources	13	2,938,971	864,319	2,658,934
Total Revenues and Other Sources	14	6,108,564	2,658,395	4,718,260
Expenditures & Other Financing Uses				
Public Safety	15	230,074	146,168	157,181
Public Works	16	284,500	282,450	287,246
Health and Social Services	17	0	0	0
Culture and Recreation	18	221,768	224,605	204,215
Community and Economic Development	19	6,000	0	6,707
General Government	20	132,385	125,932	170,447
Debt Service	21	296,728	38,000	99,243
Capital Projects	22	820,000	2,020,000	735,954
Total Government Activities Expenditures	23	1,991,455	2,837,155	1,660,993
Business Type / Enterprises	24	3,815,150	690,000	811,765
Total ALL Expenditures	25	5,806,605	3,527,155	2,472,758
Transfers Out	26	613,971	183,119	91,406
Total ALL Expenditures/Transfers Out	27	6,420,576	3,710,274	2,564,164
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-312,012	-1,051,879	2,154,096
Beginning Fund Balance July 1	29	1,998,616	3,050,495	896,399
Ending Fund Balance June 30	30	1,686,604	1,998,616	3,050,495

RECEIVED

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FILED

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POTTAWATTAMIE County, Iowa:

POTTAWATTAMIE CO. AUDITORS OFFICE

The City Council of Oakland in said County/Countries met on 5/12/14 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. 2014-05-01

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

Be it Resolved by the Council of the City of Oakland 4/30/14

Section 1. Following notice published and the public hearing held, 5/12/14 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.

FILED

Passed this 12th day of May, 2014

Manissa Lockwood Signature City Clerk/Finance Officer

Michael A. O'Brien Signature Mayor