

# 33-316

## Adoption of Budget and Certification of City Taxes

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

The City of: Oelwein County Name: FAYETTE 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		319-283-5440 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	128,059,154	124,393,264	6,415
<b>Debt Service Value</b>	3a	131,028,251	127,362,361	
Ag Land	4a	478,026		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	1,037,279	1,007,585	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	108,000	104,908	52 0.84336	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	16,066	15,606	465 0.12546	
-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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,161,345	1,128,099	
384.1	3.00375	Ag Land	26	1,436	1,436	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,162,781	1,129,535	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	34,576	33,586	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	165,000	160,277	1.28847	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	207,465	201,526	1.62007	
Rules	Amt Nec	Other Employee Benefits	31	467,871	454,477	3.65355	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	840,336	816,280	65 6.56209
<b>Sub Total Special Revenue Levies (28+32)</b>				33	874,912	849,866	
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	
<b>Total SSMID</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39	874,912	849,866	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	273,162	265,520	70 2.08476	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	2,310,855	2,244,921	72 17.98567

**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 **Oelwein**

		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	453,076	1,716,142		177,866	875,761	262,265	3,485,110	908,941	4,394,051
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,771,334	3,012,388	100,755	812,021	4,652,826	3,826	10,353,150	4,996,149	15,349,299
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,968,818	2,753,277	100,755	768,633	4,617,597		10,209,080	4,499,530	14,708,610
Ending Fund Balance June 30 (pg 12, line 270) *	4	255,592	1,975,253	0	221,254	910,990	266,091	3,629,180	1,405,560	5,034,740
(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	255,592	1,975,253	0	221,254	910,990	266,091	3,629,180	1,405,560	5,034,740
Re-Est Revenues	6	2,234,680	3,573,145	92,952	675,093	327,980	6,000	6,909,850	5,441,315	12,351,165
Re-Est Expenditures	7	2,023,525	3,885,515	77,689	683,883	600,556	0	7,271,168	5,409,112	12,680,280
Ending Fund Balance	8	466,747	1,662,883	15,263	212,464	638,414	272,091	3,267,862	1,437,763	4,705,625
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	466,747	1,662,883	15,263	212,464	638,414	272,091	3,267,862	1,437,763	4,705,625
Revenues	10	1,964,857	3,619,505	136,680	570,624	295,500	5,000	6,592,166	4,462,348	11,054,514
Expenditures	11	2,009,443	4,096,854	114,879	590,313	467,558	0	7,279,047	4,007,560	11,286,607
Ending Fund Balance	12	422,161	1,185,534	37,064	192,775	466,356	277,091	2,580,981	1,892,551	4,473,532

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	847,800	167,522						1,015,322	1,055,841	1,539,473
Jail	2								0	0	0
Emergency Management	3	16,066							16,066	13,615	0
Flood Control	4								0	0	0
Fire Department	5	132,650							132,650	131,250	116,491
Ambulance	6								0	0	0
Building Inspections	7	18,850							18,850	28,500	0
Miscellaneous Protective Services	8								0	0	12,612
Animal Control	9	10,800							10,800	10,800	10,005
Other Public Safety	10	9,400	571,671						581,071	526,600	57,553
TOTAL (lines 1 - 10)	11	1,035,566	739,193	0			0		1,774,759	1,766,606	1,736,134
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		446,700						446,700	481,100	628,099
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		81,400						81,400	82,900	0
Traffic Control and Safety	15	5,900	13,400						19,300	16,700	0
Snow Removal	16								0	0	1,376
Highway Engineering	17								0	0	0
Street Cleaning	18		12,500						12,500	13,500	0
Airport (if not Enterprise)	19	52,000							52,000	50,400	51,561
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	3,525	187,765						191,290	168,490	164,530
TOTAL (lines 12 - 21)	22	61,425	741,765	0			0		803,190	813,090	845,566
<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		48,000						48,000	45,000	40,195
TOTAL (lines 23 - 29)	30	0	48,000	0			0		48,000	45,000	40,195
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	252,072	50,000						302,072	274,810	225,299
Museum, Band and Theater	32								0	0	0
Parks	33	180,200							180,200	184,600	262,534
Recreation	34	148,700							148,700	157,450	97,135
Cemetery	35	78,680							78,680	73,975	77,663
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,750	162,200						165,950	148,350	169,817
TOTAL (lines 31 - 37)	38	663,402	212,200	0			0		875,602	839,185	832,448

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		502,470						502,470	49,000	0
Economic Development	40		470,440						470,440	423,475	684,669
Housing and Urban Renewal	41		190,000						190,000	240,000	359,446
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		182,200	93,078					275,278	101,183	0
TOTAL (lines 39 - 44)	45	0	1,345,110	93,078			0		1,438,188	813,658	1,044,115
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46								0	0	22,388
Clerk, Treasurer, & Finance Adm.	47	227,350							227,350	279,550	322,585
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	18,181
City Hall & General Buildings	50								0	0	0
Tort Liability	51		110,520						110,520	103,670	0
Other General Government	52		84,750						84,750	77,200	0
TOTAL (lines 46 - 52)	53	227,350	195,270	0			0		422,620	460,420	363,154
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	21,700	700		526,808	467,558			489,958	500,706	860,525
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	21,700	700	0		467,558	0		489,958	500,706	860,525
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	2,009,443	3,282,238	93,078	526,808	467,558	0		6,379,125	5,840,273	8,885,022
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							709,250	709,250	676,500	691,699
Sewer Utility	60							660,100	660,100	668,850	595,616
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							289,709	289,709	289,109	302,556
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							333,850	333,850	305,450	1,198,592
Enterprise DEBT SERVICE	70							818,663	818,663	881,523	749,167
Enterprise CAPITAL PROJECTS	71							137,000	137,000	1,635,850	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							2,948,572	2,948,572	4,457,282	3,537,630
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,009,443	3,282,238	93,078	526,808	467,558	0	2,948,572	9,327,697	10,297,555	12,422,652
Regular Transfers Out	75		814,616		63,505			1,058,988	1,937,109	2,361,219	2,241,235
Internal TIF Loan / Repayment Transfers Out	76			21,801					21,801	21,506	44,723
<b>Total ALL Transfers Out</b>	77	0	814,616	21,801	63,505	0	0	1,058,988	1,958,910	2,382,725	2,285,958
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	2,009,443	4,096,854	114,879	590,313	467,558	0	4,007,560	11,286,607	12,680,280	14,708,610
<b>Ending Fund Balance June 30</b>	79	422,161	1,185,534	37,064	192,775	466,356	277,091	1,892,551	4,473,532	4,705,625	5,034,740

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>											
	1	1,129,535	849,866		265,520	0			2,244,921	2,149,452	2,088,591
	2								0	0	0
	3	1,129,535	849,866		265,520	0			2,244,921	2,149,452	2,088,591
	4								0	0	0
	5			114,879					114,879	77,688	100,755
<b>Other City Taxes:</b>											
	6	33,246	25,046		7,642	0			65,934	64,361	0
	7		430,000						430,000	430,000	440,050
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		38,000						38,000	38,000	35,904
	12		470,000						470,000	470,000	504,907
	13	33,246	963,046		7,642	0			1,003,934	1,002,361	980,861
	14	108,370							108,370	108,120	80,746
	15	75,500	197,170		1,400	500		9,630	284,200	270,145	248,542
<b>Intergovernmental:</b>											
	16	25,250	373,722			295,000		25,000	718,972	1,026,220	1,706,596
	17		619,000						619,000	610,000	610,672
	18	30,000	99,901						129,901	128,201	101,767
	19	29,900							29,900	29,900	217,641
	20	85,150	1,092,623	0	0	295,000		25,000	1,497,773	1,794,321	2,636,676
<b>Charges for Fees &amp; Service:</b>											
	21							1,093,400	1,093,400	1,092,700	1,024,483
	22							1,503,100	1,503,100	1,457,800	1,521,568
	23								0	0	0
	24								0	0	135,779
	25								0	0	0
	26								0	0	0
	27							295,700	295,700	293,640	295,752
	28								0	0	0
	29								0	0	0
	30	61,000							61,000	58,000	58,058
	31								0	0	0
	32								0	0	0
	33	112,450						263,250	375,700	370,939	240,511
	34	173,450	0		0	0	0	3,155,450	3,328,900	3,273,079	3,276,151
	35				63,497				63,497	82,272	121,720
	36	42,830	175,800		1,000			4,500	224,130	226,002	332,566
<b>Other Financing Sources:</b>											
	37	308,776	329,000		231,565			1,067,768	1,937,109	2,361,219	2,241,235
	38			21,801					21,801	21,506	44,723
	39	308,776	329,000	21,801	231,565	0	0	1,067,768	1,958,910	2,382,725	2,285,958
	40							200,000	200,000	970,000	3,196,733
	41	8,000	12,000				5,000		25,000	15,000	0
	42	316,776	341,000	21,801	231,565	0	5,000	1,267,768	2,183,910	3,367,725	5,482,691
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>											
	43	1,964,857	3,619,505	136,680	570,624	295,500	5,000	4,462,348	11,054,514	12,351,165	15,349,299
	44	466,747	1,662,883	15,263	212,464	638,414	272,091	1,437,763	4,705,625	5,034,740	4,394,051
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	2,431,604	5,282,388	151,943	783,088	933,914	277,091	5,900,111	15,760,139	17,385,905	19,743,350

CITY OF Oelwein

**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	1,129,535	849,866		265,520	0			2,244,921	2,149,452	2,088,591
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,129,535	849,866		265,520	0			2,244,921	2,149,452	2,088,591
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			114,879					114,879	77,688	100,755
Other City Taxes	6	33,246	963,046		7,642	0			1,003,934	1,002,361	980,861
Licenses & Permits	7	108,370	0					0	108,370	108,120	80,746
Use of Money and Property	8	75,500	197,170	0	1,400	500	0	9,630	284,200	270,145	248,542
Intergovernmental	9	85,150	1,092,623	0	0	295,000		25,000	1,497,773	1,794,321	2,636,676
Charges for Fees & Service	10	173,450	0		0	0	0	3,155,450	3,328,900	3,273,079	3,276,151
Special Assessments	11	0	0		63,497	0		0	63,497	82,272	121,720
Miscellaneous	12	42,830	175,800		1,000	0		4,500	224,130	226,002	332,566
Sub-Total Revenues	13	1,648,081	3,278,505	114,879	339,059	295,500	0	3,194,580	8,870,604	8,983,440	9,866,608
<b>Other Financing Sources:</b>											
Total Transfers In	14	308,776	329,000	21,801	231,565	0	0	1,067,768	1,958,910	2,382,725	2,285,958
Proceeds of Debt	15	0	0	0	0	0		200,000	200,000	970,000	3,196,733
Proceeds of Capital Asset Sales	16	8,000	12,000	0	0	0	5,000	0	25,000	15,000	0
Total Revenues and Other Sources	17	1,964,857	3,619,505	136,680	570,624	295,500	5,000	4,462,348	11,054,514	12,351,165	15,349,299
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,035,566	739,193	0			0		1,774,759	1,766,606	1,736,134
Public Works	19	61,425	741,765	0			0		803,190	813,090	845,566
Health and Social Services	20	0	48,000	0			0		48,000	45,000	40,195
Culture and Recreation	21	663,402	212,200	0			0		875,602	839,185	832,448
Community and Economic Development	22	0	1,345,110	93,078			0		1,438,188	813,658	1,044,115
General Government	23	227,350	195,270	0			0		422,620	460,420	363,154
Debt Service	24	0	0	0	526,808		0		526,808	601,608	3,162,885
Capital Projects	25	21,700	700	0		467,558	0		489,958	500,706	860,525
Total Government Activities Expenditures	26	2,009,443	3,282,238	93,078	526,808	467,558	0		6,379,125	5,840,273	8,885,022
Business Type Proprietary: Enterprise & ISF	27							2,948,572	2,948,572	4,457,282	3,537,630
Total Gov & Bus Type Expenditures	28	2,009,443	3,282,238	93,078	526,808	467,558	0	2,948,572	9,327,697	10,297,555	12,422,652
Total Transfers Out	29	0	814,616	21,801	63,505	0	0	1,058,988	1,958,910	2,382,725	2,285,958
Total ALL Expenditures/Fund Transfers Out	30	2,009,443	4,096,854	114,879	590,313	467,558	0	4,007,560	11,286,607	12,680,280	14,708,610
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-44,586	-477,349	21,801	-19,689	-172,058	5,000	454,788	-232,093	-329,115	640,689
Beginning Fund Balance July 1	33	466,747	1,662,883	15,263	212,464	638,414	272,091	1,437,763	4,705,625	5,034,740	4,394,051
Ending Fund Balance June 30	34	422,161	1,185,534	37,064	192,775	466,356	277,091	1,892,551	4,473,532	4,705,625	5,034,740

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

City Name:   Oelwein  

Fiscal Year  
2014

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2014 (D)</b>	<b>Interest Due FY 2014 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2014 +(F)</b>	<b>Total Obligation Due FY 2014 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy #NAME?</b>
-1	2009 General Corporate Purpose Bonds	1,190,000	May 2009	55,000	35,075	500	90,575	47,740	42,835
-2	2010 General Corporate Purpose Bonds	620,000	April 2012	200,000	7,350	500	207,850	925	206,925
-3	2011 General Corporate Purpose Bonds	2,885,000	September 2011	170,000	57,883	500	228,383	204,981	23,402
-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
	<b>TOTALS</b>			425,000	100,308	1,500	526,808	253,646	273,162

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

Fiscal Year

City Name: Oelwein

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

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?
-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
			425,000	100,308	1,500	526,808	253,646	273,162



FILED

MAY 30 2014

RECEIVED

JUN 02 2014

33-316

*Janis Miller*  
FAYETTE COUNTY AUDITOR

IOWA DEPARTMENT OF  
MANAGEMENT

BUDGET AMENDMENT CERTIFICATION RESOLUTION

To the Auditor of FAYETTE County, Iowa:

The City Council of Oelwein in said County/Counties met on May 28, 2014, 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. 4788

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014  
(AS AMENDED LAST ON \_\_\_\_\_.)

Be it Resolved by the Council of the City of Oelwein

Section 1. Following notice published May 16, 2014

and the public hearing held, May 28, 2014 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:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,244,921	60,000	2,304,921
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,244,921</b>	<b>60,000</b>	<b>2,304,921</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	114,879	0	114,879
Other City Taxes	6	1,003,934	0	1,003,934
Licenses & Permits	7	108,370	0	108,370
Use of Money and Property	8	284,200	0	284,200
Intergovernmental	9	1,497,773	203,491	1,701,264
Charges for Services	10	3,328,900	270	3,329,170
Special Assessments	11	63,497	0	63,497
Miscellaneous	12	224,130	23,231	247,361
Other Financing Sources	13	2,183,910	3,903,180	6,087,090
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>11,054,514</b>	<b>4,190,172</b>	<b>15,244,686</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,774,759	69,987	1,844,746
Public Works	16	803,190	10,000	813,190
Health and Social Services	17	48,000	0	48,000
Culture and Recreation	18	875,602	32,554	908,156
Community and Economic Development	19	1,438,188	320,500	1,758,688
General Government	20	422,620	0	422,620
Debt Service	21	526,808	0	526,808
Capital Projects	22	489,958	3,582,000	4,071,958
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>6,379,125</b>	<b>4,015,041</b>	<b>10,394,166</b>
Business Type / Enterprises	24	2,948,572	429,000	3,377,572
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>9,327,697</b>	<b>4,444,041</b>	<b>13,771,738</b>
Transfers Out	26	1,958,910	403,180	2,362,090
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>11,286,607</b>	<b>4,847,221</b>	<b>16,133,828</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28</b>	<b>-232,093</b>	<b>-657,049</b>	<b>-889,142</b>
	<b>29</b>			
Beginning Fund Balance July 1	30	4,705,625	0	4,705,625
Ending Fund Balance June 30	31	4,473,532	-657,049	3,816,483

*Janis Miller*  
Signature  
City Clerk/Finance Officer

Passed this 28 day of May 2014  
(Day) (Month/Year)

*[Signature]*  
Signature  
Mayor