

58-561

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: FY16-7

The City of: Oakville

County Name: LOUISA

Date Budget Adopted: 3/2/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-766-2981

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

7,197,864

2b

7,010,160

173

DEBT SERVICE

3a

3b

Ag Land

4a

127,590

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	58,303	56,782	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14		0	52	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(18)	1.00000	City Emergency Medical District	463		0	466	0
12(20)	0.27000	Support Public Library	23		0	61	0
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	58,303	56,782		
384.1	3.00375	Ag Land	26	383	383	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	58,686	57,165		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,000	1,948		0.27786
Rules	Amt Nec	Other Employee Benefits	31	3,000	2,922		0.41679
		Total Employee Benefit Levies (29,30,31)	32	5,000	4,870	65	0.69465
		Sub Total Special Revenue Levies (28+32)	33	5,000	4,870		
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
	(A)	(B)	34		0	66	0
	(A)	(B)	35		0	67	0
	(A)	(B)	36		0	68	0
	(A)	(B)	37		0	69	0
	(A)	(B)	555		0	565	0
	(A)	(B)	556		0	566	0
	(A)	(B)	1177		0		0
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	5,000	4,870		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	40	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0
		Total Property Taxes (27+39+40+41)	42	63,686	62,035	72	8.79465

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	147,391	0	0	0	0	0	147,391	59,701	207,092
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	116,435	27,066	0	0	0	0	143,501	143,067	286,568
Actual Expenditures Except End Bal (pg 12, line 259) *	3	140,472	1,151	0	0	0	0	141,623	124,870	266,493
Ending Fund Balance June 30 (pg 12, line 261) *	4	123,354	25,915	0	0	0	0	149,269	77,898	227,167
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	123,354	25,915	0	0	0	0	149,269	77,898	227,167
Re-Est Revenues	6	119,140	23,733	0	0	0	0	142,873	73,000	215,873
Re-Est Expenditures	7	168,594	80,871	0	0	0	0	249,465	78,722	328,187
Ending Fund Balance	8	73,900	-31,223	0	0	0	0	42,677	72,176	114,853
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	73,900	-31,223	0	0	0	0	42,677	72,176	114,853
Revenues	10	119,704	134,229	0	0	0	0	253,933	76,000	329,933
Expenditures	11	135,203	112,871	0	0	0	0	248,074	111,722	359,796
Ending Fund Balance	12	58,401	-9,865	0	0	0	0	48,536	36,454	84,990

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,000							13,000	13,000	11,927
Jail	2	6,000							6,000	6,000	5,473
Emergency Management	3								0	0	0
Flood Control	4	2,000							2,000	2,000	1,868
Fire Department	5	5,038	50,000						55,038	30,000	5,198
Ambulance	6	3,000							3,000	2,500	3,379
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	31
TOTAL (lines 1 - 10)	11	29,038	50,000				0		79,038	53,500	27,876
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000							5,000	30,000	4,192
Parking - Meter and Off-Street	13								0	8,000	0
Street Lighting	14	8,000							8,000	0	6,623
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	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	15,265							15,265	15,265	865
Other Public Works	21	1,600							1,600	1,600	0
TOTAL (lines 12 - 21)	22	29,865	0				0		29,865	54,865	11,680
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
CULTURE & RECREATION											
Library Services	31	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	600							600	600	1,390
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,500							8,500	8,500	7,433
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,400	0				0		9,400	9,400	9,123

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	400							400	400	258
Economic Development	40		58,000						58,000	26,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	400	58,000	0			0		58,400	26,400	258
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	2,850
Clerk, Treasurer, & Finance Adm.	47	24,000							24,000	33,000	14,417
Elections	48								0	800	0
Legal Services & City Attorney	49	2,000							2,000	1,500	765
City Hall & General Buildings	50	10,000	1,871						11,871	7,000	15,906
Tort Liability	51	20,000	3,000						23,000	27,500	20,027
Other General Government	52	7,000							7,000	7,000	18,278
TOTAL (lines 46 - 52)	53	66,500	4,871	0			0		71,371	80,300	72,243
DEBT SERVICE	54								0	0	0
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 (lines 11+22+30+38+45+53+54+57)	58	135,203	112,871	0	0	0	0		248,074	224,465	121,180
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							33,000	33,000	30,000	23,529
Sewer Utility	60							40,000	40,000	35,000	27,884
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							210	210	210	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							13,512	13,512	13,512	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							86,722	86,722	78,722	51,413
TOTAL ALL EXPENDITURES (lines 58+74)	74	135,203	112,871	0	0	0	0	86,722	334,796	303,187	172,593
Regular Transfers Out	75							25,000	25,000	25,000	22,208
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	71,692
Total ALL Transfers Out	77	0	0	0	0	0	0	25,000	25,000	25,000	93,900
Total Expenditures & Fund Transfers Out (lines 75+76)	78	135,203	112,871	0	0	0	0	111,722	359,796	328,187	266,493
Ending Fund Balance June 30	79	58,401	-9,865	0	0	0	0	36,454	84,990	114,853	227,167

* 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

2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	57,165	4,870		0	0			62,035	63,085	62,960
	2								0	0	0
	3	57,165	4,870		0	0			62,035	63,085	62,960
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,521	130		0	0			1,651	1,660	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		12,500						12,500	0	10,946
	13	1,521	12,630		0	0			14,151	1,660	10,946
	14		750						750	725	503
	15	7,000							7,000	6,500	1,446
Intergovernmental:											
	16								0	0	0
	17		15,000						15,000	15,000	13,620
	18	2,668	229	0	0	0		0	2,897	0	0
	19		98,000						98,000	3,003	2,500
	20	2,668	113,229	0	0	0		0	115,897	18,003	16,120
Charges for Fees & Service:											
	21							33,000	33,000	31,000	30,826
	22							43,000	43,000	42,000	60,062
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	15,600							15,600	14,400	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	15,600	0		0	0	0	76,000	91,600	87,400	90,888
	35		3,500						3,500	3,500	3,303
	36	10,000							10,000	10,000	6,502
Other Financing Sources:											
	37	25,000							25,000	25,000	22,208
	38								0	0	71,692
	39	25,000	0	0	0	0	0	0	25,000	25,000	93,900
	40								0	0	0
	41								0	0	0
	42	25,000	0	0	0	0	0	0	25,000	25,000	93,900
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	119,704	134,229	0	0	0	0	76,000	329,933	215,873	286,568
	44	73,900	-31,223	0	0	0	0	72,176	114,853	227,167	207,092
	45	193,604	103,006	0	0	0	0	148,176	444,786	443,040	493,660

CITY OF Oakville

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	57,165	4,870		0	0			62,035	63,085	62,960
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,165	4,870		0	0			62,035	63,085	62,960
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,521	12,630		0	0			14,151	1,660	10,946
Licenses & Permits	7	750	0					0	750	725	503
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	6,500	1,446
Intergovernmental	9	2,668	113,229	0	0	0		0	115,897	18,003	16,120
Charges for Fees & Service	10	15,600	0		0	0		76,000	91,600	87,400	90,888
Special Assessments	11	0	3,500		0	0		0	3,500	3,500	3,303
Miscellaneous	12	10,000	0		0	0	0	0	10,000	10,000	6,502
Sub-Total Revenues	13	94,704	134,229	0	0	0	0	76,000	304,933	190,873	192,668
Other Financing Sources:											
Total Transfers In	14	25,000	0	0	0	0	0	0	25,000	25,000	93,900
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	0
Total Revenues and Other Sources	17	119,704	134,229	0	0	0	0	76,000	329,933	215,873	286,568
Expenditures & Other Financing Uses											
Public Safety	18	29,038	50,000	0			0		79,038	53,500	27,876
Public Works	19	29,865	0	0			0		29,865	54,865	11,680
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,400	0	0			0		9,400	9,400	9,123
Community and Economic Development	22	400	58,000	0			0		58,400	26,400	258
General Government	23	66,500	4,871	0			0		71,371	80,300	72,243
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	135,203	112,871	0	0	0	0		248,074	224,465	121,180
Business Type Proprietary: Enterprise & ISF	27							86,722	86,722	78,722	51,413
Total Gov & Bus Type Expenditures	28	135,203	112,871	0	0	0	0	86,722	334,796	303,187	172,593
Total Transfers Out	29	0	0	0	0	0	0	25,000	25,000	25,000	93,900
Total ALL Expenditures/Fund Transfers Out	30	135,203	112,871	0	0	0	0	111,722	359,796	328,187	266,493
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,499	21,358	0	0	0	0	-35,722	-29,863	-112,314	20,075
Beginning Fund Balance July 1	33	73,900	-31,223	0	0	0	0	72,176	114,853	227,167	207,092
Ending Fund Balance June 30	34	58,401	-9,865	0	0	0	0	36,454	84,990	114,853	227,167

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

City Name: Oakville

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

DATE POSTED _____

<=== EI

City of **Oakville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Oakville City Hall
on 3/2/2016 at 6:30 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 \$ 8.79465

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	62,035	63,085	62,960
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	62,035	63,085	62,960
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,151	1,660	10,946
Licenses & Permits	7	750	725	503
Use of Money and Property	8	7,000	6,500	1,446
Intergovernmental	9	115,897	18,003	16,120
Charges for Fees & Service	10	91,600	87,400	90,888
Special Assessments	11	3,500	3,500	3,303
Miscellaneous	12	10,000	10,000	6,502
Other Financing Sources	13	0	0	0
Transfers In	14	25,000	25,000	93,900
Total Revenues and Other Sources	15	329,933	215,873	286,568
Expenditures & Other Financing Uses				
Public Safety	16	79,038	53,500	27,876
Public Works	17	29,865	54,865	11,680
Health and Social Services	18	0	0	0
Culture and Recreation	19	9,400	9,400	9,123
Community and Economic Development	20	58,400	26,400	258
General Government	21	71,371	80,300	72,243
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	248,074	224,465	121,180
Business Type / Enterprises	25	86,722	78,722	51,413
Total ALL Expenditures	26	334,796	303,187	172,593
Transfers Out	27	25,000	25,000	93,900
Total ALL Expenditures/Transfers Out	28	359,796	328,187	266,493
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-29,863	-112,314	20,075
Beginning Fund Balance July 1	30	114,853	227,167	207,092
Ending Fund Balance June 30	31	84,990	114,853	227,167