

33-319

Adoption of Budget and Certification of City Taxes

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

The City of: Wadena County Name: FAYETTE Date Budget Adopted: 03/04/13
(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		563-774-2875 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 3,154,441	2b	Without Gas & Electric 3,042,053	Last Official Census 262
Debt Service Value	3a		3b		
Ag Land	4a	181,075			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	25,551	24,641	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	3,000	2,893	0.95104
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
Total General Fund Regular Levies (5 thru 24)				28,551	27,534	
384.1	3.00375		Ag Land	544	544	3.00375
Total General Fund Tax Levies (25 + 26)				29,095	28,078	Do Not Add
Special Revenue Levies						
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)	800	771	0.25361
Rules	Amt Nec		Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)				800	771	0.25361
Sub Total Special Revenue Levies (28+32)				800	771	
Valuation						
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
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				800	771	
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
Total Property Taxes (27+39+40+41)				29,895	28,849	9.30465

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 **Wadena**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	73,013	31,272					104,285	183,388	287,673
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,274	31,967					103,241	86,438	189,679
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,861	26,636					98,497	140,256	238,753
Ending Fund Balance June 30 (pg 12, line 270) *	4	72,426	36,603	0	0	0	0	109,029	129,570	238,599
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	72,426	36,603	0	0	0	0	109,029	129,570	238,599
Re-Est Revenues	6	48,286	31,070	0	0	0	0	79,356	88,370	167,726
Re-Est Expenditures	7	70,167	37,300	0	0	0	0	107,467	92,789	200,256
Ending Fund Balance	8	50,545	30,373	0	0	0	0	80,918	125,151	206,069
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	50,545	30,373	0	0	0	0	80,918	125,151	206,069
Revenues	10	71,134	30,800	0	0	0	0	101,934	88,520	190,454
Expenditures	11	70,336	37,450	0	0	0	0	107,786	93,321	201,107
Ending Fund Balance	12	51,343	23,723	0	0	0	0	75,066	120,350	195,416

* 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.

CITY OF Wadena

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	877							877	496	472
Flood Control	4								0	0	0
Fire Department	5	18,184							18,184	18,184	22,559
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	500	275
Animal Control	9								0	0	0
Other Public Safety	10	880							880	880	1,167
TOTAL (lines 1 - 10)	11	20,441	0	0			0		20,441	20,060	24,473
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,600	15,000						16,600	16,600	9,343
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,750						6,750	6,600	5,577
Traffic Control and Safety	15								0	0	0
Snow Removal	16	750	1,200						1,950	1,950	188
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	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,350	22,950	0			0		25,300	25,150	15,108
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	283							283	283	282
TOTAL (lines 23 - 29)	30	283	0	0			0		283	283	282
CULTURE & RECREATION											
Library Services	31	15,490							15,490	15,490	13,421
Museum, Band and Theater	32								0	0	0
Parks	33	5,800							5,800	5,700	8,524
Recreation	34								0	0	0
Cemetery	35	3,650							3,650	3,650	4,370
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,940	0	0			0		24,940	24,840	26,315

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		272							272	272	231
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		272	0	0			0		272	272	231
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,900							3,900	3,737	3,133
Clerk, Treasurer, & Finance Adm.	47		6,100							6,100	6,200	4,038
Elections	48		500							500	200	482
Legal Services & City Attorney	49		750							750	750	575
City Hall & General Buildings	50		3,800							3,800	3,100	2,489
Tort Liability	51		3,400							3,400	3,250	3,369
Other General Government	52		3,600							3,600	5,125	3,667
TOTAL (lines 46 - 52)	53		22,050	0	0			0		22,050	22,362	17,753
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		70,336	22,950	0	0	0	0		93,286	92,967	84,162
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								25,259	25,259	25,493	90,249
Sewer Utility	60								45,562	45,562	45,796	30,555
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								22,500	22,500	21,500	19,452
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								93,321	93,321	92,789	140,256
TOTAL ALL EXPENDITURES (lines 58+74)	74		70,336	22,950	0	0	0	0	93,321	186,607	185,756	224,418
Regular Transfers Out	75			14,500						14,500	14,500	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	14,335
Total ALL Transfers Out	77		0	14,500	0	0	0	0	0	14,500	14,500	14,335
Total Expenditures & Fund Transfers Out (lines 75+78)	78		70,336	37,450	0	0	0	0	93,321	201,107	200,256	238,753
Ending Fund Balance June 30	79		51,343	23,723	0	0	0	0	120,350	195,416	206,069	238,599

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	28,078	771		0	0			28,849	28,536	27,479
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,078	771		0	0			28,849	28,536	27,479
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,017	29		0	0			1,046	0	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		16,500						16,500	17,570	17,115
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,017	16,529		0	0			17,546	17,570	17,115
Licenses & Permits	14	250							250	250	210
Use of Money & Property	15	5,000							5,000	5,000	4,202
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,500						13,500	13,500	14,852
Other State Grants & Reimbursements	18	719							719	0	719
Local Grants & Reimbursements	19	19,828							19,828	0	15,442
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,547	13,500	0	0	0		0	34,047	13,500	31,013
Charges for Fees & Service:											
Water Utility	21							32,500	32,500	32,350	29,272
Sewer Utility	22							36,800	36,800	36,800	35,614
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							19,220	19,220	19,220	16,967
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	500
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		88,520	88,520	88,370	82,353
Special Assessments	35								0	0	0
Miscellaneous	36	1,742							1,742	0	12,972
Other Financing Sources:											
Regular Operating Transfers In	37	14,500							14,500	14,500	14,335
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	14,500	0	0	0	0		0	14,500	14,500	14,335
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	14,500	0	0	0	0		0	14,500	14,500	14,335
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	71,134	30,800	0	0	0		88,520	190,454	167,726	189,679
Beginning Fund Balance July 1	44	50,545	30,373	0	0	0		125,151	206,069	238,599	287,673
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	121,679	61,173	0	0	0		213,671	396,523	406,325	477,352

CITY OF Wadena
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	28,078	771		0	0			28,849	28,536	27,479
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,078	771		0	0			28,849	28,536	27,479
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,017	16,529		0	0			17,546	17,570	17,115
Licenses & Permits	7	250	0					0	250	250	210
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,000	4,202
Intergovernmental	9	20,547	13,500	0	0	0		0	34,047	13,500	31,013
Charges for Fees & Service	10	0	0		0	0	0	88,520	88,520	88,370	82,353
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,742	0		0	0		0	1,742	0	12,972
Sub-Total Revenues	13	56,634	30,800	0	0	0		88,520	175,954	153,226	175,344
Other Financing Sources:											
Total Transfers In	14	14,500	0	0	0	0	0	0	14,500	14,500	14,335
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
Total Revenues and Other Sources	17	71,134	30,800	0	0	0		88,520	190,454	167,726	189,679
Expenditures & Other Financing Uses											
Public Safety	18	20,441	0	0			0		20,441	20,060	24,473
Public Works	19	2,350	22,950	0			0		25,300	25,150	15,108
Health and Social Services	20	283	0	0			0		283	283	282
Culture and Recreation	21	24,940	0	0			0		24,940	24,840	26,315
Community and Economic Development	22	272	0	0			0		272	272	231
General Government	23	22,050	0	0			0		22,050	22,362	17,753
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	70,336	22,950	0	0	0			93,286	92,967	84,162
Business Type Proprietary: Enterprise & ISF	27							93,321	93,321	92,789	140,256
Total Gov & Bus Type Expenditures	28	70,336	22,950	0	0	0		93,321	186,607	185,756	224,418
Total Transfers Out	29	0	14,500	0	0	0	0	0	14,500	14,500	14,335
Total ALL Expenditures/Fund Transfers Out	30	70,336	37,450	0	0	0		93,321	201,107	200,256	238,753
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	798	-6,650	0	0	0	0	-4,801	-10,653	-32,530	-49,074
Beginning Fund Balance July 1	33	50,545	30,373	0	0	0	0	125,151	206,069	238,599	287,673
Ending Fund Balance June 30	34	51,343	23,723	0	0	0	0	120,350	195,416	206,069	238,599

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

City Name: Wadena

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 Sewer Loan	170,000		8,000	3,630	303	11,933	11,933	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			8,000	3,630	303	11,933	11,933	0

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

Fiscal Year
2014

City Name: Wadena

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
			8,000	3,630	303	11,933	11,933	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Wadena** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/04/2013 at 8 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 \$ 9.30465

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.

563-774-2875
phone number

Gloria Aylsworth, CMC, ICMC
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	28,849	28,536	27,479
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,849	28,536	27,479
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,546	17,570	17,115
Licenses & Permits	7	250	250	210
Use of Money and Property	8	5,000	5,000	4,202
Intergovernmental	9	34,047	13,500	31,013
Charges for Fees & Service	10	88,520	88,370	82,353
Special Assessments	11	0	0	0
Miscellaneous	12	1,742	0	12,972
Other Financing Sources	13	14,500	14,500	14,335
Total Revenues and Other Sources	14	190,454	167,726	189,679
Expenditures & Other Financing Uses				
Public Safety	15	20,441	20,060	24,473
Public Works	16	25,300	25,150	15,108
Health and Social Services	17	283	283	282
Culture and Recreation	18	24,940	24,840	26,315
Community and Economic Development	19	272	272	231
General Government	20	22,050	22,362	17,753
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	93,286	92,967	84,162
Business Type / Enterprises	24	93,321	92,789	140,256
Total ALL Expenditures	25	186,607	185,756	224,418
Transfers Out	26	14,500	14,500	14,335
Total ALL Expenditures/Transfers Out	27	201,107	200,256	238,753
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,653	-32,530	-49,074
Beginning Fund Balance July 1	29	206,069	238,599	287,673
Ending Fund Balance June 30	30	195,416	206,069	238,599

FILED

RECEIVED

MAY 14 2014

MAY 16 2014

33-319

IOWA DEPT. OF MANAGEMENT

Shirley M. ...
FAYETTE COUNTY

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of FAYETTE County, Iowa:

The City Council of Wadena in said County/Countries met on May 5, 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. 2014-03

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON March 4, 2013 .)

Be it Resolved by the Council of the City of Wadena
Section 1. Following notice published April 23, 2014

and the public hearing held, May 5, 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
Revenues & Other Financing Sources				
Taxes Levied on Property	1	28,849	0	28,849
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,849	0	28,849
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,546	0	17,546
Licenses & Permits	7	250	0	250
Use of Money and Property	8	5,000	0	5,000
Intergovernmental	9	34,047	0	34,047
Charges for Services	10	88,520	0	88,520
Special Assessments	11	0	0	0
Miscellaneous	12	1,742	0	1,742
Other Financing Sources	13	14,500	0	14,500
Total Revenues and Other Sources	14	190,454	0	190,454
Expenditures & Other Financing Uses				
Public Safety	15	20,441	31,559	52,000
Public Works	16	25,300	0	25,300
Health and Social Services	17	283	0	283
Culture and Recreation	18	24,940	0	24,940
Community and Economic Development	19	272	0	272
General Government	20	22,050	6,000	28,050
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	93,286	37,559	130,845
Business Type / Enterprises	24	93,321	0	93,321
Total Gov Activities & Business Expenditures	25	186,607	37,559	224,166
Transfers Out	26	14,500	0	14,500
Total Expenditures/Transfers Out	27	201,107	37,559	238,666
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-10,653	-37,559	-48,212
Beginning Fund Balance July 1	29	206,069	0	206,069
Ending Fund Balance June 30	30	195,416	-37,559	157,857

Passed this 5th day of May, 2014

Shirley M. ...
Signature
City Clerk/Finance Officer

May 2014
Shirley M. ...
Signature
Mayor