

# 03-014

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Waterville County Name: ALLAMAKEE Date Budget Adopted: 03/05/12  
(Date) xxx/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.

563-535-7440

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 1,491,711	2b 1,452,666	
DEBT SERVICE	3a	3b	
Ag Land	4a 69,280		

### 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	5 12,083	11,767	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 6,056	5,897	52 4.05977
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 18,139	17,664	
384.1	3.00375	Ag Land	26 208	208	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 18,347	17,872	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 403	392	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,900	4,772	3.28482
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 4,900	4,772	65 3.28482
<b>Sub Total Special Revenue Levies (28+32)</b>			33 5,303	5,164	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 5,303	5,164	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 23,650	23,036	72 15.71459

### 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Waterville**

		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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	27,613	25,266					52,879	12,050	64,929
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,567	15,233					67,800	27,371	95,171
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,221	6,071					50,292	21,310	71,602
Ending Fund Balance June 30 (pg 12, line 261) *	4	35,959	34,428	0	0	0	0	70,387	18,111	88,498
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	35,959	34,428	0	0	0	0	70,387	18,111	88,498
Re-Est Revenues	6	55,881	27,991	0	0	0	0	83,872	28,670	112,542
Re-Est Expenditures	7	51,806	21,161	0	0	0	0	72,967	38,000	110,967
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	40,034	41,258	0	0	0	0	81,292	8,781	90,073
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	40,034	41,258	0	0	0	0	81,292	8,781	90,073
Revenues	11	56,553	16,778	0	0	0	0	73,331	34,432	107,763
Expenditures	12	59,719	11,540	0	0	0	0	71,259	29,545	100,804
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	36,868	46,496	0	0	0	0	83,364	13,668	97,032

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,732							1,732	1,850	840
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	260	0
TOTAL (lines 1 - 10)	11	2,732	0	0			0		2,732	2,110	840
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		3,150						3,150	3,250	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,400						2,400	2,400	2,280
Traffic Control and Safety	15								0	0	0
Snow Removal	16		914						914	568	1,080
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	8,200							8,200	8,200	8,292
Other Public Works	21		5,076						5,076	4,048	2,017
TOTAL (lines 12 - 21)	22	8,200	11,540	0			0		19,740	18,466	13,669
<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	16,596							16,596	15,096	10,638
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,596	0	0			0		16,596	15,096	10,638

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		435							435	2,400	3,708
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		435	0	0			0		435	2,400	3,708
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,300							2,300	2,000	1,674
Clerk, Treasurer, & Finance Adm.	47		7,381							7,381	6,350	3,344
Elections	48									0	1,000	0
Legal Services & City Attorney	49		1,000							1,000	1,000	880
City Hall & General Buildings	50		15,300							15,300	8,500	10,112
Tort Liability	51		3,675							3,675	3,500	0
Other General Government	52		2,100							2,100	1,650	5,427
TOTAL (lines 46 - 52)	53		31,756	0	0			0		31,756	24,000	21,437
<b>DEBT SERVICE</b>	54									0	0	0
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		59,719	11,540	0	0	0	0		71,259	62,072	50,292
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								29,545	29,545	38,000	21,310
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								29,545	29,545	38,000	21,310
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		59,719	11,540	0	0	0	0	29,545	100,804	100,072	71,602
Regular Transfers Out	75									0	10,895	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	10,895	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		59,719	11,540	0	0	0	0	29,545	100,804	110,967	71,602
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		36,868	46,496	0	0	0	0	13,668	97,032	90,073	88,498

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	17,872	5,164		0	0			23,036	22,969	21,529
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,872	5,164		0	0			23,036	22,969	21,529
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	475	139		0	0			614	606	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	4,350	2,175						6,525	7,220	13,632
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,825	2,314		0	0			7,139	7,826	13,632
Licenses & Permits	14	880							880	880	0
Use of Money & Property	15	3,800							3,800	3,800	4,844
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,300						9,300	9,300	9,254
Other State Grants & Reimbursements	18								0	526	526
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,300	0	0	0		0	9,300	9,826	9,780
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							34,432	34,432	28,670	24,645
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	10,080							10,080	10,080	9,827
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	16,596							16,596	15,096	10,914
Subtotal - Charges for Service (lines 21 thru 33)	34	26,676	0		0	0		34,432	61,108	53,846	45,386
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	10,895	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	10,895	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	10,895	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	56,553	16,778	0	0	0	0	34,432	107,763	112,542	95,171
Beginning Fund Balance July 1	44	40,034	41,258	0	0	0	0	8,781	90,073	88,498	64,929
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	96,587	58,036	0	0	0	0	43,213	197,836	201,040	160,100

**CITY OF Waterville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	17,872	5,164		0	0			23,036	22,969	21,529
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,872	5,164		0	0			23,036	22,969	21,529
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,825	2,314		0	0			7,139	7,826	13,632
Licenses & Permits	7	880	0					0	880	880	0
Use of Money and Property	8	3,800	0	0	0	0	0	0	3,800	3,800	4,844
Intergovernmental	9	0	9,300	0	0	0		0	9,300	9,826	9,780
Charges for Fees & Service	10	26,676	0		0	0	0	34,432	61,108	53,846	45,386
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	2,500	0
Sub-Total Revenues	13	56,553	16,778	0	0	0	0	34,432	107,763	101,647	95,171
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	10,895	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	56,553	16,778	0	0	0	0	34,432	107,763	112,542	95,171
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,732	0	0			0		2,732	2,110	840
Public Works	19	8,200	11,540	0			0		19,740	18,466	13,669
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,596	0	0			0		16,596	15,096	10,638
Community and Economic Development	22	435	0	0			0		435	2,400	3,708
General Government	23	31,756	0	0			0		31,756	24,000	21,437
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	59,719	11,540	0	0	0	0		71,259	62,072	50,292
Business Type Proprietary: Enterprise & ISF	27							29,545	29,545	38,000	21,310
Total Gov & Bus Type Expenditures	28	59,719	11,540	0	0	0	0	29,545	100,804	100,072	71,602
Total Transfers Out	29	0	0	0	0	0	0	0	0	10,895	0
Total ALL Expenditures/Fund Transfers Out	30	59,719	11,540	0	0	0	0	29,545	100,804	110,967	71,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,166	5,238	0	0	0	0	4,887	6,959	1,575	23,569
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	40,034	41,258	0	0	0	0	8,781	90,073	88,498	64,929
Ending Fund Balance June 30	35	36,868	46,496	0	0	0	0	13,668	97,032	90,073	88,498

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

City Name: Waterville

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

**DATE POSTED**

2-20-12

City of Waterville, Iowa

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

on 3-5-12 at 7:00pm  
(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 . . . . . \$ 15.71459

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.

535-7440  
phone number

Kim Yohe  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	23,036	22,969	21,529
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>23,036</b>	<b>22,969</b>	<b>21,529</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,139	7,826	13,632
Licenses & Permits	7	880	880	0
Use of Money and Property	8	3,800	3,800	4,844
Intergovernmental	9	9,300	9,826	9,780
Charges for Fees & Service	10	61,108	53,846	45,386
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	0
Other Financing Sources	13	0	10,895	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>107,763</b>	<b>112,542</b>	<b>95,171</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,732	2,110	840
Public Works	16	19,740	18,466	13,669
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,596	15,096	10,638
Community and Economic Development	19	435	2,400	3,708
General Government	20	31,756	24,000	21,437
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>71,259</b>	<b>62,072</b>	<b>50,292</b>
Business Type / Enterprises	24	29,545	38,000	21,310
<b>Total ALL Expenditures</b>	<b>25</b>	<b>100,804</b>	<b>100,072</b>	<b>71,602</b>
Transfers Out	26	0	10,895	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>100,804</b>	<b>110,967</b>	<b>71,602</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>6,959</b>	<b>1,575</b>	<b>23,569</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	90,073	88,498	64,929
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>97,032</b>	<b>90,073</b>	<b>88,498</b>