

# 33-320

## Adoption of Budget and Certification of City Taxes

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

The City of: Waucoma County Name: FAYETTE Date Budget Adopted: 03/06/12  
(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.

563-776-4064  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	<u>With Gas &amp; Electric</u>		<u>Without Gas &amp; Electric</u>		<b>257</b>	
	Regular	2a	5,566,441	2b		5,423,569
	<b>DEBT SERVICE</b>	3a	5,566,441	3b		5,423,569
	Ag Land	4a	62,652			

### 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	45,088	43,931	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	53 0.00000
12(2)	0.81000	Memorial Building	0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	56 0.00000
12(5)	As Voted	County Bridge	0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	0	0	466 0.00000
12(21)	0.27000	Support Public Library	0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>45,088</b>	<b>43,931</b>	
384.1	3.00375	Ag Land	188	188	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>45,276</b>	<b>44,119</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	0	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
Valuation					
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	<b>0</b>	<b>0</b>	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>45,276</b>	<b>44,119</b>	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.
- 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 **Waucoma**

		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	188,176						188,176	5,429	193,605
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	121,157	45,183		5,899	213,966		386,205	65,623	451,828
Actual Expenditures Except End Bal (pg 12, line 259) *	3	122,378	39,949		34,342	209,796		406,465	72,317	478,782
Ending Fund Balance June 30 (pg 12, line 261) *	4	186,955	5,234	0	-28,443	4,170	0	167,916	-1,265	166,651
(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	186,955	5,234	0	-28,443	4,170	0	167,916	-1,265	166,651
Re-Est Revenues	6	131,624	47,600	0	28,443	0	0	207,667	250,800	458,467
Re-Est Expenditures	7	184,493	24,700	0	0	0	0	209,193	235,800	444,993
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	134,086	28,134	0	0	4,170	0	166,390	13,735	180,125
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	134,086	28,134	0	0	4,170	0	166,390	13,735	180,125
Revenues	11	124,691	22,300	0	0	0	0	146,991	347,800	494,791
Expenditures	12	159,830	20,100	0	0	0	0	179,930	320,000	499,930
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	98,947	30,334	0	0	4,170	0	133,451	41,535	174,986

\* 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 Rebate/ments & 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				
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36				
37				
38				
39				
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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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	200							200	200	0
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	1,007
Flood Control	4	2,000							2,000	2,000	0
Fire Department	5	17,000							17,000	15,000	17,739
Ambulance	6	2,000							2,000	2,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	2,000
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,900	0	0			0		22,900	20,900	20,746
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,000							9,000	11,400	21,245
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,500	5,506
Traffic Control and Safety	15	200							200	200	0
Snow Removal	16		6,000						6,000	6,000	5,598
Highway Engineering	17								0	0	0
Street Cleaning	18	200							200	600	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	16,500							16,500	19,000	20,655
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,900	12,500	0			0		38,400	43,700	53,004
<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	16,250							16,250	16,250	20,626
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	8,472
Recreation	34								0	0	616
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36								0	10,000	5,433
Other Culture and Recreation	37	1,000							1,000	1,000	0
TOTAL (lines 31 - 37)	38	26,650	0	0			0		26,650	36,650	35,547

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	1,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	500							500	0	153
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
<b>TOTAL (lines 39 - 44)</b>	45	1,000	0	0			0		1,000	1,000	153
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	2,235
Clerk, Treasurer, & Finance Adm.	47	12,000							12,000	12,200	8,534
Elections	48	800							800	700	0
Legal Services & City Attorney	49	6,000							6,000	6,000	908
City Hall & General Buildings	50	10,000							10,000	0	0
Tort Liability	51	15,000							15,000	15,000	13,461
Other General Government	52	8,500							8,500	8,500	9,875
<b>TOTAL (lines 46 - 52)</b>	53	54,800	0	0			0		54,800	44,900	35,013
<b>DEBT SERVICE</b>	54	27,780	7,600						35,380	33,600	51,406
Gov Capital Projects	55								0	0	209,796
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0		0	0	209,796
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	159,030	20,100	0	0		0		179,130	180,750	405,665
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						24,000	24,000	25,000	23,704	
Sewer Utility	60						37,000	37,000	31,000	24,658	
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						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						24,000	24,000	24,000	23,955	
Enterprise CAPITAL PROJECTS	71						235,000	235,000	155,000	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						320,000	320,000	235,000	72,317	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	159,030	20,100	0	0		0	320,000	499,130	415,750	477,982
Regular Transfers Out	75	800						800	29,243	800	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	800	0	0	0		0	800	29,243	800	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	159,830	20,100	0	0		0	320,000	499,930	444,993	478,782
Continuing Appropriation	79						0	0	0	0	
<b>Ending Fund Balance June 30</b>	80	98,947	30,334	0	0	4,170	0	41,535	174,986	180,125	166,651

\* 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	44,119	0		0	0			44,119	42,751	47,320
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	44,119	0		0	0			44,119	42,751	47,320
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,157	0		0	0			1,157	1,124	1,241
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	20,000							20,000	20,000	20,137
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,157	0		0	0			21,157	21,124	21,378
Licenses & Permits	14	665							665	665	740
Use of Money & Property	15	4,000							4,000	3,000	4,939
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	120,000
Road Use Taxes	17		22,300						22,300	47,600	22,701
Other State Grants & Reimbursements	18							45,000	45,000	40,000	2,481
Local Grants & Reimbursements	19								0	0	25,929
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	22,300	0	0	0		45,000	67,300	87,600	171,111
Charges for Fees & Service:											
Water Utility	21							52,000	52,000	60,400	33,239
Sewer Utility	22							50,000	50,000	39,600	31,217
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	17,000							17,000	25,884	23,584
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	36,250							36,250	36,700	0
Subtotal - Charges for Service (lines 21 thru 33)	34	53,250	0		0	0		102,000	155,250	162,584	88,040
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,500	23,534
Other Financing Sources:											
Regular Operating Transfers In	37							800	800	29,243	800
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		800	800	29,243	800
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							200,000	200,000	110,000	18,966
Proceeds of Capital Asset Sales	41								0	0	75,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		200,800	200,800	139,243	94,766
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	124,691	22,300	0	0	0		347,800	494,791	458,467	451,828
Beginning Fund Balance July 1	44	134,086	28,134	0	0	4,170		13,735	180,125	166,651	193,605
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	258,777	50,434	0	0	4,170		361,535	674,916	625,118	645,433

**CITY OF Waucoma**  
**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	44,119	0		0	0			44,119	42,751	47,320
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	44,119	0		0	0			44,119	42,751	47,320
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,157	0		0	0			21,157	21,124	21,378
Licenses & Permits	7	665	0					0	665	665	740
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	3,000	4,939
Intergovernmental	9	0	22,300	0	0	0		45,000	67,300	87,600	171,111
Charges for Fees & Service	10	53,250	0		0	0	0	102,000	155,250	162,584	88,040
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0		0	1,500	1,500	23,534
Sub-Total Revenues	13	124,691	22,300	0	0	0	0	147,000	293,991	319,224	357,062
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	800	800	29,243	800
Proceeds of Debt	15	0	0	0	0	0		200,000	200,000	110,000	18,966
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	75,000
Total Revenues and Other Sources	17	124,691	22,300	0	0	0	0	347,800	494,791	458,467	451,828
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	22,900	0	0			0		22,900	20,900	20,746
Public Works	19	25,900	12,500	0			0		38,400	43,700	53,004
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,650	0	0			0		26,650	36,650	35,547
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	153
General Government	23	54,800	0	0			0		54,800	44,900	35,013
Debt Service	24	27,780	7,600	0	0		0		35,380	33,600	51,406
Capital Projects	25	0	0	0		0			0	0	209,796
Total Government Activities Expenditures	26	159,030	20,100	0	0	0	0		179,130	180,750	405,665
Business Type Proprietary: Enterprise & ISF	27							320,000	320,000	235,000	72,317
Total Gov & Bus Type Expenditures	28	159,030	20,100	0	0	0	0	320,000	499,130	415,750	477,982
Total Transfers Out	29	800	0	0	0	0	0	0	800	29,243	800
Total ALL Expenditures/Fund Transfers Out	30	159,830	20,100	0	0	0	0	320,000	499,930	444,993	478,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-35,139	2,200	0	0	0	0	27,800	-5,139	13,474	-26,954
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	134,086	28,134	0	0	4,170	0	13,735	180,125	166,651	193,605
Ending Fund Balance June 30	35	98,947	30,334	0	0	4,170	0	41,535	174,986	180,125	166,651

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

City Name: Waucoma

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)	Water Utility	258,858		11,416	3,941		15,357	15,357	0
(2)	Sewer Utility	145,000		3,613	4,985		8,598	8,598	0
(3)	Bridge	316,000		19,398	1,602		21,000	21,000	0
(4)	Fire Truck	18,966		6,318	457		6,775	6,775	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				40,745	10,985	0	51,730	51,730	0

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

Fiscal Year  
2013

City Name: Waucoma

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 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 #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
			40,745	10,985	0	51,730	51,730	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Waucoma, Iowa

The City Council will conduct a public hearing on the proposed Budget at Waucoma Community Center  
on 03/05/2012 at 8:00 PM  
*(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.

563-776-4064  
phone number

Marlene Klemp  
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	44,119	42,751	47,320
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>44,119</b>	<b>42,751</b>	<b>47,320</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,157	21,124	21,378
Licenses & Permits	7	665	665	740
Use of Money and Property	8	4,000	3,000	4,939
Intergovernmental	9	67,300	87,600	171,111
Charges for Fees & Service	10	155,250	162,584	88,040
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	23,534
Other Financing Sources	13	200,800	139,243	94,766
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>494,791</b>	<b>458,467</b>	<b>451,828</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	22,900	20,900	20,746
Public Works	16	38,400	43,700	53,004
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,650	36,650	35,547
Community and Economic Development	19	1,000	1,000	153
General Government	20	54,800	44,900	35,013
Debt Service	21	35,380	33,600	51,406
Capital Projects	22	0	0	209,796
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>179,130</b>	<b>180,750</b>	<b>405,665</b>
Business Type / Enterprises	24	320,000	235,000	72,317
<b>Total ALL Expenditures</b>	<b>25</b>	<b>499,130</b>	<b>415,750</b>	<b>477,982</b>
Transfers Out	26	800	29,243	800
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>499,930</b>	<b>444,993</b>	<b>478,782</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-5,139</b>	<b>13,474</b>	<b>-26,954</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	180,125	166,651	193,605
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>174,986</b>	<b>180,125</b>	<b>166,651</b>

FILED

MAY 30 2013

RECEIVED

JUN 06 2013

33-320

*Phillip*  
FAYETTE COUNTY

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

FAYETTE

County, Iowa.

The City Council of Waucoma in said County/Countries met on Tue., May 28, 2013 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. 2013-3

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013**

**Be it Resolved by the Council of the City of** Waucoma

May 15, 2013

Section 1. Following notice published and the public hearing held, Tue., May 28, 2013 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>			
1 Taxes Levied on Property	44,119	0	44,119
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>3 Net Current Property Taxes</b>	<b>44,119</b>	<b>0</b>	<b>44,119</b>
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	0	0	0
6 Other City Taxes	21,157	0	21,157
7 Licenses & Permits	665	0	665
8 Use of Money and Property	4,000	0	4,000
9 Intergovernmental	67,300	40,000	107,300
10 Charges for Services	155,250	0	155,250
11 Special Assessments	0	0	0
12 Miscellaneous	1,500	0	1,500
13 Other Financing Sources	200,800	154,000	354,800
<b>14 Total Revenues and Other Sources</b>	<b>494,791</b>	<b>194,000</b>	<b>688,791</b>
<b>Expenditures &amp; Other Financing Uses</b>			
15 Public Safety	22,900	0	22,900
16 Public Works	38,400	0	38,400
17 Health and Social Services	0	0	0
18 Culture and Recreation	26,650	0	26,650
19 Community and Economic Development	1,000	0	1,000
20 General Government	54,800	0	54,800
21 Debt Service	35,380	0	35,380
22 Capital Projects	0	0	0
23 Total Government Activities Expenditures	179,130	0	179,130
24 Business Type / Enterprises	320,000	213,000	533,000
<b>25 Total Gov Activities &amp; Business Expenditures</b>	<b>499,130</b>	<b>213,000</b>	<b>712,130</b>
26 Transfers Out	800	0	800
<b>27 Total Expenditures/Transfers Out</b>	<b>499,930</b>	<b>213,000</b>	<b>712,930</b>
<b>28 Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>-5,139</b>	<b>-19,000</b>	<b>-24,139</b>
<b>29</b>			
30 Beginning Fund Balance July 1	180,125	0	180,125
<b>31 Ending Fund Balance June 30</b>	<b>174,986</b>	<b>-19,000</b>	<b>155,986</b>

Passed this 28 (Day)

day of

May 2013 (Month/Year)

*Mardene Klump*  
Signature  
City Clerk/Finance Officer

*David Meyer*  
Signature  
Mayor