

# 33-320

## Adoption of Budget and Certification of City Taxes

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

The City of: Waucoma 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.

563-776-4064  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2012 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,778,127	5,638,281	257
<b>Debt Service Value 3a</b>	<b>5,778,127</b>	<b>5,638,281</b>	
Ag Land 4a	65,255		

				(A) TAXES LEVIED			(B) Property Taxes			(C) Rate		
Code	Dollar	Purpose	Request with	Utility Replacement	Levied	Rate						
Sec.	Limit		Utility Replacement									
384.1	8.10000	Regular General levy	5	46,803	45,670	8.10000						
-384		Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000						
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000						
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000						
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	0.00000						
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000						
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000						
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000						
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	0.00000						
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000						
-384		Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000						
12(2)	0.81000	Memorial Building	16		0	0.00000						
12(3)	0.13500	Symphony Orchestra	17		0	0.00000						
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000						
12(5)	As Voted	County Bridge	19		0	0.00000						
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000						
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000						
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000						
12(19)	1.00000	City Emergency Medical District	463		0	0.00000						
12(21)	0.27000	Support Public Library	23		0	0.00000						
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000						
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>46,803</b>	<b>45,670</b>							
384.1	3.00375	Ag Land	26	196	196	3.00375						
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>46,999</b>	<b>45,866</b>							Do Not Add
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	0.00000						
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000						
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,632	6,471	1.14778						
Rules	Amt Nec	Other Employee Benefits	31		0	0.00000						
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>6,632</b>	<b>6,472</b>	<b>1.14778</b>						
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>6,632</b>	<b>6,472</b>							
Valuation												
386	As Req											
		With Gas & Elec	Without Gas & Elec									
	SSMID 1 (A)	(B)		34		0	0.00000					
	SSMID 2 (A)	(B)		35		0	0.00000					
	SSMID 3 (A)	(B)		36		0	0.00000					
	SSMID 4 (A)	(B)		37		0	0.00000					
	SSMID 5 (A)	(B)		555		0	0.00000					
	SSMID 6 (A)	(B)		556		0	0.00000					
	SSMID 7 (A)	(B)		1177		0	0.00000					
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>							Do Not Add
<b>Total Special Revenue Levies</b>			39	<b>6,632</b>	<b>6,472</b>							
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	0.00000						
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000						
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>53,631</b>	<b>52,338</b>	<b>9.24778</b>						

**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 **Waucoma**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	167,916						167,916	-1,265	166,651
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	125,175	35,774					160,949	125,095	286,044
Actual Expenditures Except End Bal (pg 12, line 259) *	3	125,954	38,564					164,518	89,451	253,969
Ending Fund Balance June 30 (pg 12, line 270) *	4	167,137	-2,790	0	0	0	0	164,347	34,379	198,726
<b>(2)</b>										
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	167,137	-2,790	0	0	0	0	164,347	34,379	198,726
Re-Est Revenues	6	131,191	22,300	0	0	0	0	153,491	347,800	501,291
Re-Est Expenditures	7	159,830	20,100	0	0	0	0	179,930	320,000	499,930
Ending Fund Balance	8	138,498	-590	0	0	0	0	137,908	62,179	200,087
<b>(3)</b>										
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	138,498	-590	0	0	0	0	137,908	62,179	200,087
Revenues	10	130,739	44,632	0	0	2,000	0	177,371	114,800	292,171
Expenditures	11	145,125	40,600	0	0	0	0	185,725	122,435	308,160
Ending Fund Balance	12	124,112	3,442	0	0	2,000	0	129,554	54,544	184,098

\* 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 Waucoma

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		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,000							2,000	200	0
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	623
Flood Control	4	2,000							2,000	2,000	360
Fire Department	5	17,000							17,000	17,000	6,880
Ambulance	6	2,000							2,000	2,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	2,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	24,700	0	0			0		24,700	22,900	9,863
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,000							9,000	9,000	9,820
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,500	5,419
Traffic Control and Safety	15	200							200	200	750
Snow Removal	16		6,000						6,000	6,000	1,545
Highway Engineering	17								0	0	0
Street Cleaning	18	200							200	200	30
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	19,000							19,000	16,500	17,877
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,400	12,000	0			0		40,400	38,400	35,441
<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	24,778
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	7,996
Recreation	34	1,000							1,000	0	446
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36								0	0	5,885
Other Culture and Recreation	37								0	1,000	0
TOTAL (lines 31 - 37)	38	26,650	0	0			0		26,650	26,650	39,505

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		500							500	500	500
Economic Development	40									0	0	0
Housing and Urban Renewal	41		500							500	500	271
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		1,000	0	0			0		1,000	1,000	771
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,669
Clerk, Treasurer, & Finance Adm.	47		12,000							12,000	12,000	12,307
Elections	48		800							800	800	697
Legal Services & City Attorney	49		6,000							6,000	6,000	600
City Hall & General Buildings	50		10,000							10,000	10,000	6,250
Tort Liability	51		15,000							15,000	15,000	13,618
Other General Government	52		8,500							8,500	8,500	6,196
TOTAL (lines 46 - 52)	53		54,800	0	0			0		54,800	54,800	42,337
<b>DEBT SERVICE</b>	54		6,775	28,600						35,375	35,380	30,275
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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		142,325	40,600	0	0	0	0		182,925	179,130	158,192
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							26,000		26,000	24,000	23,166
Sewer Utility	60							35,000		35,000	37,000	27,487
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							38,435		38,435	24,000	23,955
Enterprise CAPITAL PROJECTS	71							23,000		23,000	235,000	14,843
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							122,435		122,435	320,000	89,451
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		142,325	40,600	0	0	0	0	122,435	305,360	499,130	247,643
Regular Transfers Out	75		2,800							2,800	800	6,326
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		2,800	0	0	0	0	0	0	2,800	800	6,326
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		145,125	40,600	0	0	0	0	122,435	308,160	499,930	253,969
<b>Ending Fund Balance June 30</b>	79		124,112	3,442	0	0	2,000	0	54,544	184,098	200,087	198,726

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	45,866	6,472		0	0			52,338	44,119	44,340
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,866	6,472		0	0			52,338	44,119	44,340
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,133	160		0	0			1,293	1,157	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	18,000							18,000	20,000	18,005
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,133	160		0	0			19,293	21,157	18,005
Licenses & Permits	14	740							740	665	740
Use of Money & Property	15	5,500							5,500	4,000	5,783
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,000						23,000	22,300	21,208
Other State Grants & Reimbursements	18								0	45,000	15,395
Local Grants & Reimbursements	19	5,000	15,000						20,000	0	10,279
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	38,000	0	0	0		0	43,000	67,300	46,882
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	52,000	42,583
Sewer Utility	22							60,000	60,000	50,000	39,672
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	23,000							23,000	17,000	23,919
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	9,000							9,000	36,250	0
Subtotal - Charges for Service (lines 21 thru 33)	34	32,000	0		0	0		114,000	146,000	155,250	106,174
Special Assessments	35								0	0	0
Miscellaneous	36	22,500							22,500	8,000	21,280
Other Financing Sources:											
Regular Operating Transfers In	37					2,000		800	2,800	800	6,326
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	2,000	0	800	2,800	800	6,326
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	200,000	36,514
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	2,000	0	800	2,800	200,800	42,840
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	130,739	44,632	0	0	2,000	0	114,800	292,171	501,291	286,044
Beginning Fund Balance July 1	44	138,498	-590	0	0	0	0	62,179	200,087	198,726	166,651
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>269,237</b>	<b>44,042</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>176,979</b>	<b>492,258</b>	<b>700,017</b>	<b>452,695</b>

**CITY OF Waucoma**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	45,866	6,472		0	0			52,338	44,119	44,340
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,866	6,472		0	0			52,338	44,119	44,340
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,133	160		0	0			19,293	21,157	18,005
Licenses & Permits	7	740	0					0	740	665	740
Use of Money and Property	8	5,500	0	0	0	0	0	0	5,500	4,000	5,783
Intergovernmental	9	5,000	38,000	0	0	0		0	43,000	67,300	46,882
Charges for Fees & Service	10	32,000	0		0	0		0	146,000	155,250	106,174
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,500	0		0	0		0	22,500	8,000	21,280
Sub-Total Revenues	13	130,739	44,632	0	0	0		114,000	289,371	300,491	243,204
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	2,000	0	800	2,800	800	6,326
Proceeds of Debt	15	0	0	0	0	0		0	0	200,000	36,514
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	130,739	44,632	0	0	2,000	0	114,800	292,171	501,291	286,044
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	24,700	0	0			0		24,700	22,900	9,863
Public Works	19	28,400	12,000	0			0		40,400	38,400	35,441
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,650	0	0			0		26,650	26,650	39,505
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	771
General Government	23	54,800	0	0			0		54,800	54,800	42,337
Debt Service	24	6,775	28,600	0	0		0		35,375	35,380	30,275
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	142,325	40,600	0	0	0	0		182,925	179,130	158,192
Business Type Proprietary: Enterprise & ISF	27							122,435	122,435	320,000	89,451
Total Gov & Bus Type Expenditures	28	142,325	40,600	0	0	0	0	122,435	305,360	499,130	247,643
Total Transfers Out	29	2,800	0	0	0	0	0	0	2,800	800	6,326
Total ALL Expenditures/Fund Transfers Out	30	145,125	40,600	0	0	0	0	122,435	308,160	499,930	253,969
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,386	4,032	0	0	2,000	0	-7,635	-15,989	1,361	32,075
Beginning Fund Balance July 1	33	138,498	-590	0	0	0	0	62,179	200,087	198,726	166,651
Ending Fund Balance June 30	34	124,112	3,442	0	0	2,000	0	54,544	184,098	200,087	198,726

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

City Name: Waucoma

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 Water Utility	258,858		11,987	3,370		15,357	15,357	0
-2 Sewer Utility	145,000		3,794	4,804		8,598	8,598	0
-3 Bridge	316,000		21,000			21,000	21,000	0
-4 Fire Truck	18,966		3,553			3,553	3,553	0
-5 Sewer UVI Project	234,000		10,000	3,920	560	14,480	14,480	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			50,334	12,094	560	62,988	62,988	0

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

Fiscal Year  
2014

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 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
			50,334	12,094	560	62,988	62,988	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Waucoma, Iowa

The City Council will conduct a public hearing on the proposed Budget at Waucoma Community Center  
on 03/04/13 at 8:00 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 . . . . . \$ 9.24778  
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 Klomp  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	52,338	44,119	44,340
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>52,338</b>	<b>44,119</b>	<b>44,340</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,293	21,157	18,005
Licenses & Permits	7	740	665	740
Use of Money and Property	8	5,500	4,000	5,783
Intergovernmental	9	43,000	67,300	46,882
Charges for Fees & Service	10	146,000	155,250	106,174
Special Assessments	11	0	0	0
Miscellaneous	12	22,500	8,000	21,280
Other Financing Sources	13	2,800	200,800	42,840
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>292,171</b>	<b>501,291</b>	<b>286,044</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	24,700	22,900	9,863
Public Works	16	40,400	38,400	35,441
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,650	26,650	39,505
Community and Economic Development	19	1,000	1,000	771
General Government	20	54,800	54,800	42,337
Debt Service	21	35,375	35,380	30,275
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>182,925</b>	<b>179,130</b>	<b>158,192</b>
Business Type / Enterprises	24	122,435	320,000	89,451
<b>Total ALL Expenditures</b>	<b>25</b>	<b>305,360</b>	<b>499,130</b>	<b>247,643</b>
Transfers Out	26	2,800	800	6,326
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>308,160</b>	<b>499,930</b>	<b>253,969</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-15,989</b>	<b>1,361</b>	<b>32,075</b>
Beginning Fund Balance July 1	29	200,087	198,726	166,651
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>184,098</b>	<b>200,087</b>	<b>198,726</b>

FILED

RECEIVED

33-320

JUN 13 2014

JUN 17 2014

IOWA DEPT. OF MANAGEMENT

FAYETTE COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

the Auditor of FAYETTE County, Iowa:

The City Council of Waucoma in said County/Countries met on May 27, 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. 2014-6

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014 (AS AMENDED LAST ON Waucoma)

Be it Resolved by the Council of the City of Waucoma

Section 1. Following notice published and the public hearing held, May 27, 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 27 day of May, 2014. Signature: Marlene Klemp, City Clerk/Finance Officer.

Signature: [Handwritten Signature], Mayor.