

41-387

Adoption of Budget and Certification of City Taxes

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

The City of: Woden County Name: HANCOCK Date Budget Adopted: 02/04/13
(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.

		641-926-5715		
		Telephone Number	Signature	
		January 1, 2012 Property Valuations		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	6,422,363	6,315,361	229
Debt Service Value	3a			
Ag Land	4a	234,361		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	52,021	51,154	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	3,000	2,950	52	0.46712	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			55,021	54,104			
384.1	3.00375	Ag Land	0	0	63	0.00000	
Total General Fund Tax Levies (25 + 26)			55,021	54,104		Do Not Add	
		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		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,000	3,933		0.62282	
Rules	Amt Nec	Other Employee Benefits		0		0.00000	
Total Employee Benefit Levies (29,30,31)			4,000	3,933	65	0.62282	
Sub Total Special Revenue Levies (28+32)			4,000	3,933			
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)			34	0	66	0.00000
	SSMID 2 (A)			35	0	67	0.00000
	SSMID 3 (A)			36	0	68	0.00000
	SSMID 4 (A)			37	0	69	0.00000
	SSMID 5 (A)			555	0	565	0.00000
	SSMID 6 (A)			556	0	566	0.00000
	SSMID 7 (A)			1177	0	###	0.00000
Total SSMID				38	0		Do Not Add
Total Special Revenue Levies				39	4,000	3,933	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	40	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	41	0	0.00000
Total Property Taxes (27+39+40+41)			59,021	58,037	72	9.18994	

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 **Woden**

		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	122,505	105,839					228,344	40,587	268,931
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	109,758	22,193					131,951	35,810	167,761
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,884	10,899					100,783	30,132	130,915
Ending Fund Balance June 30 (pg 12, line 270) *	4	142,379	117,133	0	0	0	0	259,512	46,265	305,777
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	142,379	117,133	0	0	0	0	259,512	46,265	305,777
Re-Est Revenues	6	107,870	21,900	0	0	0	0	129,770	631,500	761,270
Re-Est Expenditures	7	117,940	12,000	0	0	0	0	129,940	630,600	760,540
Ending Fund Balance	8	132,309	127,033	0	0	0	0	259,342	47,165	306,507
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	132,309	127,033	0	0	0	0	259,342	47,165	306,507
Revenues	10	114,589	21,000	0	0	0	0	135,589	1,882,100	2,017,689
Expenditures	11	123,824	12,000	0	0	0	0	135,824	1,882,100	2,017,924
Ending Fund Balance	12	123,074	136,033	0	0	0	0	259,107	47,165	306,272

* 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 Woden

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.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>0</u>	<u>0</u>
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	6,870							6,870	4,900	6,297
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	0
Flood Control	4								0	0	0
Fire Department	5	10,600							10,600	10,600	6,367
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	61
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	19,620	0	0			0		19,620	17,650	13,225
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	12,000						22,000	22,000	16,007
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,100							8,100	8,100	6,550
Traffic Control and Safety	15								0	0	1,094
Snow Removal	16	700							700	700	277
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	18,000							18,000	17,500	17,802
Other Public Works	21	7,000							7,000	7,000	0
TOTAL (lines 12 - 21)	22	43,800	12,000	0			0		55,800	55,300	41,730
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	1,600							1,600	1,600	696
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	1,600	696
CULTURE & RECREATION											
Library Services	31	28,361							28,361	24,843	24,202
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	4,727
Recreation	34								0	0	0
Cemetery	35	900							900	900	900
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	34,261	0	0			0		34,261	30,743	29,829

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,500							6,500	6,500	5,753
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	6,000	3,211
Elections	48	800							800	0	669
Legal Services & City Attorney	49	1,500							1,500	1,500	1,333
City Hall & General Buildings	50	6,500							6,500	6,500	4,337
Tort Liability	51								0	0	0
Other General Government	52	3,243							3,243	4,147	0
TOTAL (lines 46 - 52)	53	24,543	0	0			0		24,543	24,647	15,303
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	123,824	12,000	0	0	0	0		135,824	129,940	100,783
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							27,500	27,500	26,600	16,294
Sewer Utility	60							1,854,600	1,854,600	604,000	13,838
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,882,100	1,882,100	630,600	30,132
TOTAL ALL EXPENDITURES (lines 58+74)	74	123,824	12,000	0	0	0	0	1,882,100	2,017,924	760,540	130,915
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	123,824	12,000	0	0	0	0	1,882,100	2,017,924	760,540	130,915
Ending Fund Balance June 30	79	123,074	136,033	0	0	0	0	47,165	306,272	306,507	305,777

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	54,104	3,933		0	0			58,037	55,504	52,532
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	54,104	3,933		0	0			58,037	55,504	52,532
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	917	67		0	0			984	94	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	16,000							16,000	16,982	17,592
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,917	67		0	0			16,984	17,076	17,592
Licenses & Permits	14	950							950	900	495
Use of Money & Property	15	2,307							2,307	2,282	3,598
Intergovernmental:											
Federal Grants & Reimbursements	16							894,000	894,000	600,000	16,678
Road Use Taxes	17		17,000						17,000	17,000	0
Other State Grants & Reimbursements	18	961							961	0	734
Local Grants & Reimbursements	19	19,320							19,320	16,978	11,244
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,281	17,000	0	0	0	894,000		931,281	633,978	28,656
Charges for Fees & Service:											
Water Utility	21							27,500	27,500	27,500	16,360
Sewer Utility	22							54,600	54,600	4,000	4,980
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	18,000							18,000	18,000	17,555
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	510
Subtotal - Charges for Service (lines 21 thru 33)	34	18,000	0		0	0	0	82,100	100,100	49,500	39,405
Special Assessments	35								0	0	0
Miscellaneous	36	2,030							2,030	2,030	12,156
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							906,000	906,000	0	13,327
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	906,000	906,000	0	13,327
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	114,589	21,000	0	0	0	0	1,882,100	2,017,689	761,270	167,761
Beginning Fund Balance July 1	44	132,309	127,033	0	0	0	0	47,165	306,507	305,777	268,931
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	246,898	148,033	0	0	0	0	1,929,265	2,324,196	1,067,047	436,692

CITY OF Woden
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	54,104	3,933		0	0			58,037	55,504	52,532
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,104	3,933		0	0			58,037	55,504	52,532
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,917	67		0	0			16,984	17,076	17,592
Licenses & Permits	7	950	0		0	0		0	950	900	495
Use of Money and Property	8	2,307	0	0	0	0	0	0	2,307	2,282	3,598
Intergovernmental	9	20,281	17,000	0	0	0		894,000	931,281	633,978	28,656
Charges for Fees & Service	10	18,000	0		0	0	0	82,100	100,100	49,500	39,405
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,030	0		0	0	0	0	2,030	2,030	12,156
Sub-Total Revenues	13	114,589	21,000	0	0	0	0	976,100	1,111,689	761,270	154,434
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		906,000	906,000	0	13,327
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	114,589	21,000	0	0	0	0	1,882,100	2,017,689	761,270	167,761
Expenditures & Other Financing Uses											
Public Safety	18	19,620	0	0			0		19,620	17,650	13,225
Public Works	19	43,800	12,000	0			0		55,800	55,300	41,730
Health and Social Services	20	1,600	0	0			0		1,600	1,600	696
Culture and Recreation	21	34,261	0	0			0		34,261	30,743	29,829
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	24,543	0	0			0		24,543	24,647	15,303
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	123,824	12,000	0	0	0	0		135,824	129,940	100,783
Business Type Proprietary: Enterprise & ISF	27							1,882,100	1,882,100	630,600	30,132
Total Gov & Bus Type Expenditures	28	123,824	12,000	0	0	0	0	1,882,100	2,017,924	760,540	130,915
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	123,824	12,000	0	0	0	0	1,882,100	2,017,924	760,540	130,915
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,235	9,000	0	0	0	0	0	-235	730	36,846
Beginning Fund Balance July 1	33	132,309	127,033	0	0	0	0	47,165	306,507	305,777	268,931
Ending Fund Balance June 30	34	123,074	136,033	0	0	0	0	47,165	306,272	306,507	305,777

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

City Name: Woden

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						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, 2013 - ENDING JUNE 30, 2014

City of Woden, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 02/04/13 at 6:00pm
(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 \$ 9.18994
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-926-5715
phone number

Deb Schimmelfennig
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	58,037	55,504	52,532
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	58,037	55,504	52,532
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,984	17,076	17,592
Licenses & Permits	7	950	900	495
Use of Money and Property	8	2,307	2,282	3,598
Intergovernmental	9	931,281	633,978	28,656
Charges for Fees & Service	10	100,100	49,500	39,405
Special Assessments	11	0	0	0
Miscellaneous	12	2,030	2,030	12,156
Other Financing Sources	13	906,000	0	13,327
Total Revenues and Other Sources	14	2,017,689	761,270	167,761
Expenditures & Other Financing Uses				
Public Safety	15	19,620	17,650	13,225
Public Works	16	55,800	55,300	41,730
Health and Social Services	17	1,600	1,600	696
Culture and Recreation	18	34,261	30,743	29,829
Community and Economic Development	19	0	0	0
General Government	20	24,543	24,647	15,303
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	135,824	129,940	100,783
Business Type / Enterprises	24	1,882,100	630,600	30,132
Total ALL Expenditures	25	2,017,924	760,540	130,915
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	2,017,924	760,540	130,915
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-235	730	36,846
Beginning Fund Balance July 1	29	306,507	305,777	268,931
Ending Fund Balance June 30	30	306,272	306,507	305,777

APR 09 2014

APR 14 2014

MICHELLE K. EISENMAN
HANCOCK COUNTY AUDITOR

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HANCOCK County, Iowa:

The City Council of Woden in said County/Countries met on April 7, 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. 259

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

Be it Resolved by the Council of the City of Woden

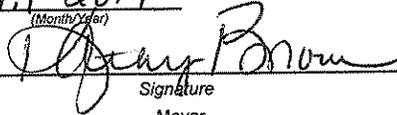
Section 1. Following notice published

and the public hearing held, April 7, 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 58,037	0	58,037
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 58,037	0	58,037
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 16,984	0	16,984
Licenses & Permits	7 950	0	950
Use of Money and Property	8 2,307	0	2,307
Intergovernmental	9 931,281	0	931,281
Charges for Services	10 100,100	0	100,100
Special Assessments	11 0	0	0
Miscellaneous	12 2,030	0	2,030
Other Financing Sources	13 906,000	0	906,000
Total Revenues and Other Sources	14 2,017,689	0	2,017,689
Expenditures & Other Financing Uses			
Public Safety	15 19,620	0	19,620
Public Works	16 55,800	15,000	70,800
Health and Social Services	17 1,600	0	1,600
Culture and Recreation	18 34,261	4,000	38,261
Community and Economic Development	19 0	0	0
General Government	20 24,543	0	24,543
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 135,824	19,000	154,824
Business Type / Enterprises	24 1,882,100	0	1,882,100
Total Gov Activities & Business Expenditures	25 2,017,924	19,000	2,036,924
Transfers Out	26 0	0	0
Total Expenditures/Transfers Out	27 2,017,924	19,000	2,036,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -235	-19,000	-19,235
29			
Beginning Fund Balance July 1	30 306,507	0	306,507
Ending Fund Balance June 30	31 306,272	-19,000	287,272

Passed this 7 day of April 2014


City Clerk/Finance Officer


Mayor