

18-160

Adoption of Budget and Certification of City Taxes

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

The City of: Washta County Name: CHEROKEE Date Budget Adopted: 04/02/12
(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.

(712) 447-6216

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		248	
	Regular	2a	4,168,957	2b		4,094,018
	DEBT SERVICE	3a	4,168,957	3b		4,094,018
	Ag Land	4a	430,503			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	33,769	33,162	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	405	398	47	0.09715	
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	5,400	5,303	52	1.29529	
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	
Total General Fund Regular Levies (5 thru 24)			25	39,574	38,863			
384.1	3.00375	Ag Land	26	1,293	1,293	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	40,867	40,156		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,747	2,698		0.65892	
Rules	Amt Nec	Other Employee Benefits	31	1,200	1,178		0.28784	
Total Employee Benefit Levies (29,30,31)			32	3,947	3,876	65	0.94676	
Sub Total Special Revenue Levies (28+32)			33	3,947	3,876			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		0	66	0.00000	
	SSMID 2 (A)	(B)	35		0	67	0.00000	
	SSMID 3 (A)	(B)	36		0	68	0.00000	
	SSMID 4 (A)	(B)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	3,947	3,876			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	14,576	14,314	70	3.49632	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	59,390	58,346	72	13.93552	

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 **Washta**

		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)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	89,017	0					89,017	121,067	210,084
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	225,187	27,939					253,126	34,369	287,495
Actual Expenditures Except End Bal (pg 12, line 259) *	3	235,872	24,169					260,041	44,686	304,727
Ending Fund Balance June 30 (pg 12, line 261) *	4	78,332	3,770	0	0	0	0	82,102	110,750	192,852
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	78,332	3,770	0	0	0	0	82,102	110,750	192,852
Re-Est Revenues	6	82,843	29,704	0	16,002	0	0	128,549	36,920	165,469
Re-Est Expenditures	7	111,793	33,357	0	16,002	0	0	161,152	44,360	205,512
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	49,382	117	0	0	0	0	49,499	103,310	152,809
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	49,382	117	0	0	0	0	49,499	103,310	152,809
Revenues	11	86,627	31,707	0	14,576	0	0	132,910	37,056	169,966
Expenditures	12	108,506	31,824	0	14,576	0	0	154,906	45,980	200,886
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	27,503	0	0	0	0	0	27,503	94,386	121,889

* 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.

CITY OF Washta

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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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				
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28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	6,379
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,000	0	0			0		8,000	8,000	6,379
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,263	19,937						23,200	23,500	13,198
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,640						5,640	5,640	5,362
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,000	3,313
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	19,260							19,260	19,260	18,572
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,523	29,077	0			0		51,600	51,400	40,445
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	6,323	777						7,100	5,340	4,375
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	7,500							7,500	8,000	4,993
Community Center, Zoo, & Marina	36	7,620							7,620	8,340	4,553
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,443	777	0			0		22,220	21,680	13,921

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		25,740							25,740	32,000	51,307
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	118,161
TOTAL (lines 39 - 44)	45		25,740	0	0			0		25,740	32,000	169,468
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500	290						3,790	3,790	3,280
Clerk, Treasurer, & Finance Adm.	47		12,000	1,680						13,680	14,880	11,438
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		9,900							9,900	8,200	9,572
Tort Liability	51		5,400							5,400	5,200	5,538
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		30,800	1,970	0			0		32,770	32,070	29,828
DEBT SERVICE	54					14,576				14,576	16,002	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		108,506	31,824	0	14,576	0	0		154,906	161,152	260,041
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							28,900		28,900	28,400	26,906
Sewer Utility	60							17,080		17,080	15,960	17,780
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							0		0	0	0
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							45,980		45,980	44,360	44,686
TOTAL ALL EXPENDITURES (lines 58+74)	74		108,506	31,824	0	14,576	0	0	45,980	200,886	205,512	304,727
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+76)	78		108,506	31,824	0	14,576	0	0	45,980	200,886	205,512	304,727
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		27,503	0	0	0	0	0	94,386	121,889	152,809	192,852

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	40,156	3,876		14,314	0			58,346	56,194	40,020
	2								0	0	0
	3	40,156	3,876		14,314	0			58,346	56,194	40,020
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	711	71		262	0			1,044	1,120	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	21,600							21,600	21,000	23,003
	13	22,311	71		262	0			22,644	22,120	23,003
	14	200							200	175	175
	15	2,600	60					1,056	3,716	3,720	727
Intergovernmental:											
	16								0	0	0
	17		19,200						19,200	18,000	17,278
	18								0	0	1,250
	19		8,500						8,500	8,000	9,411
	20	0	27,700	0	0	0	0	0	27,700	26,000	27,939
Charges for Fees & Service:											
	21							23,200	23,200	22,000	23,714
	22							12,800	12,800	13,200	10,655
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	19,260							19,260	19,260	18,702
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	19,260	0		0	0	0	36,000	55,260	54,460	53,071
	35								0	0	0
	36	2,100							2,100	2,800	22,332
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	120,228
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	120,228
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	86,627	31,707	0	14,576	0	0	37,056	169,966	165,469	287,495
	44	49,382	117	0	0	0	0	103,310	152,809	192,852	210,084
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	136,009	31,824	0	14,576	0	0	140,366	322,775	358,321	497,579

CITY OF
Washta
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	40,156	3,876		14,314	0			58,346	56,194	40,020
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,156	3,876		14,314	0			58,346	56,194	40,020
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,311	71		262	0			22,644	22,120	23,003
Licenses & Permits	7	200	0					0	200	175	175
Use of Money and Property	8	2,600	60	0	0	0	0	1,056	3,716	3,720	727
Intergovernmental	9	0	27,700	0	0	0		0	27,700	26,000	27,939
Charges for Fees & Service	10	19,260	0		0	0	0	36,000	55,260	54,460	53,071
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,100	0		0	0		0	2,100	2,800	22,332
Sub-Total Revenues	13	86,627	31,707	0	14,576	0		37,056	169,966	165,469	167,267
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		0	0	0	120,228
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	86,627	31,707	0	14,576	0		37,056	169,966	165,469	287,495
Expenditures & Other Financing Uses											
Public Safety	18	8,000	0	0			0		8,000	8,000	6,379
Public Works	19	22,523	29,077	0			0		51,600	51,400	40,445
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	21,443	777	0			0		22,220	21,680	13,921
Community and Economic Development	22	25,740	0	0			0		25,740	32,000	169,468
General Government	23	30,800	1,970	0			0		32,770	32,070	29,828
Debt Service	24	0	0	0	14,576		0		14,576	16,002	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	108,506	31,824	0	14,576	0			154,906	161,152	260,041
Business Type Proprietary: Enterprise & ISF	27							45,980	45,980	44,360	44,686
Total Gov & Bus Type Expenditures	28	108,506	31,824	0	14,576	0		45,980	200,886	205,512	304,727
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	108,506	31,824	0	14,576	0		45,980	200,886	205,512	304,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,879	-117	0	0	0	0	-8,924	-30,920	-40,043	-17,232
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	49,382	117	0	0	0	0	103,310	152,809	192,852	210,084
Ending Fund Balance June 30	35	27,503	0	0	0	0	0	94,386	121,889	152,809	192,852

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

City Name: Washta

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)	Maintenance Shed	120,000		11,100	3,476		14,576	0	14,576
(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				11,100	3,476	0	14,576	0	14,576

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

Fiscal Year

2013

City Name: Washta

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
			11,100	3,476	0	14,576	0	14,576

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Washta, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 04/02/2012 at 6:35 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 \$ 13.93552
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.

(712) 447-6216
phone number

Barbara Slota
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	58,346	56,194	40,020
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	58,346	56,194	40,020
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,644	22,120	23,003
Licenses & Permits	7	200	175	175
Use of Money and Property	8	3,716	3,720	727
Intergovernmental	9	27,700	26,000	27,939
Charges for Fees & Service	10	55,260	54,460	53,071
Special Assessments	11	0	0	0
Miscellaneous	12	2,100	2,800	22,332
Other Financing Sources	13	0	0	120,228
Total Revenues and Other Sources	14	169,966	165,469	287,495
Expenditures & Other Financing Uses				
Public Safety	15	8,000	8,000	6,379
Public Works	16	51,600	51,400	40,445
Health and Social Services	17	0	0	0
Culture and Recreation	18	22,220	21,680	13,921
Community and Economic Development	19	25,740	32,000	169,468
General Government	20	32,770	32,070	29,828
Debt Service	21	14,576	16,002	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	154,906	161,152	260,041
Business Type / Enterprises	24	45,980	44,360	44,686
Total ALL Expenditures	25	200,886	205,512	304,727
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	200,886	205,512	304,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-30,920	-40,043	-17,232
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	152,809	192,852	210,084
Ending Fund Balance June 30	31	121,889	152,809	192,852

RECEIVED

MAY 20 2013

IOWA DEPT OF
MANAGEMENT

RECEIVED
MAY 16 2013

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CHEROKEE County, Iowa:

The City Council of WASHTA in said County/Counties met on 05/06/2013 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 JUN 2013
(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of WASHTA
Section 1. Following notice published 4/25/2013

and the public hearing held, 05/06/2013 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
Revenues & Other Financing Sources			
Taxes Levied on Property	1 58,346	0	58,346
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 58,346	0	58,346
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 22,644	0	22,644
Licenses & Permits	7 200	0	200
Use of Money and Property	8 3,716	0	3,716
Intergovernmental	9 27,700	0	27,700
Charges for Services	10 55,260	0	55,260
Special Assessments	11 0	0	0
Miscellaneous	12 2,100	15,000	17,100
Other Financing Sources	13 0	0	0
Total Revenues and Other Sources	14 169,966	15,000	184,966
Expenditures & Other Financing Uses			
Public Safety	15 8,000	0	8,000
Public Works	16 51,600	13,500	65,100
Health and Social Services	17 0	0	0
Culture and Recreation	18 22,220	0	22,220
Community and Economic Development	19 25,740	4,000	29,740
General Government	20 32,770	0	32,770
Debt Service	21 14,576	0	14,576
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 154,906	17,500	172,406
Business Type / Enterprises	24 45,980	7,000	52,980
Total Gov Activities & Business Expenditures	25 200,886	24,500	225,386
Transfers Out	26 0	0	0
Total Expenditures/Transfers Out	27 200,886	24,500	225,386
Excess Revenues & Other Sources Over			
(Under) Expenditures/Transfers Out Fiscal Year	28 -30,920	-9,500	-40,420
	29 0	N/A	0
Beginning Fund Balance July 1	30 152,809		152,809
Ending Fund Balance June 30	31 121,889	-9,500	112,389

Passed this 6TH day of MAY
Barbara Sota
Signature
City Clerk/Finance Officer

day of MAY
Donald Perrott
Signature
Mayor