

# 15-134

## Adoption of Budget and Certification of City Taxes

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

The City of: WIOTA County Name: CASS Date Budget Adopted: 03/13/12  
(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.

712-783-4264

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		116	
	Regular	2a	2,143,891	2b		2,081,276
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	71,397			

### 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	17,366	16,858	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	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	289	281	47	0.13500	
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	4,900	4,757	52	2.28556	
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	2,144	2,081	62	1.00005	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	24,699	23,977			
384.1	3.00375	Ag Land	26	214	214	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	24,913	24,191		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	579	562	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	606	588		0.28266	
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	606	588	65	0.28266	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	1,185	1,150			
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	
<b>Total SSMID</b>			38	0	0		Do Not Add	
<b>Total Special Revenue Levies</b>			39	1,185	1,150			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42	26,098	25,341	72	12.07327	

**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

**WIOTA**

		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 2011</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	36,926	56,262					93,188	33,351	126,539	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,535	21,519					68,054	19,761	87,815	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	28,353	33,083					61,436	20,376	81,812	
Ending Fund Balance June 30 (pg 12, line 261) *	4	55,108	44,698	0	0	0	0	99,806	32,736	132,542	
<b>(2)</b>											
<b>** Re-Estimated FY 2012</b>											
Beginning Fund Balance	5	55,108	44,698	0	0	0	0	99,806	32,736	132,542	
Re-Est Revenues	6	58,465	15,706	0	0	0	0	74,171	27,000	101,171	
Re-Est Expenditures	7	50,030	9,204	0	0	0	0	59,234	40,000	99,234	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	63,543	51,200	0	0	0	0	114,743	19,736	134,479	
<b>(3)</b>											
<b>** Budget FY 2013</b>											
Beginning Fund Balance	10	63,543	51,200	0	0	0	0	114,743	19,736	134,479	
Revenues	11	59,413	16,685	0	0	0	0	76,098	30,000	106,098	
Expenditures	12	52,800	18,585	0	0	0	0	71,385	30,000	101,385	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	70,156	49,300	0	0	0	0	119,456	19,736	139,192	

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

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

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

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

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

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

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

*Click to view Help with Rebates*

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL 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	1,400							1,400	1,700	1,490
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,000							23,000	17,000	16,186
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	24,400	0	0			0		24,400	18,700	17,676
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		13,000						13,000	20,000	6,544
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,000	2,776
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	700	4,353
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								0	0	0
Other Public Works	21								0	0	13,000
TOTAL (lines 12 - 21)	22	0	18,000	0			0		18,000	23,700	26,673
<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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	1,000	1,035
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	2,000	1,006
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,000	0	0			0		6,000	3,000	2,041

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,000							1,000	2,000	4,366
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		1,000	0	0			0		1,000	2,000	4,366
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	1,900	1,425
Clerk, Treasurer, & Finance Adm.	47		3,700	585						4,285	3,715	3,912
Elections	48		400							400	300	0
Legal Services & City Attorney	49		400							400	0	0
City Hall & General Buildings	50		14,000							14,000	5,000	4,530
Tort Liability	51		900							900	919	813
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		21,400	585	0			0		21,985	11,834	10,680
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		52,800	18,585	0	0	0	0		71,385	59,234	61,436
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								30,000	30,000	40,000	20,376
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								30,000	30,000	40,000	20,376
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		52,800	18,585	0	0	0	0	30,000	101,385	99,234	81,812
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		52,800	18,585	0	0	0	0	30,000	101,385	99,234	81,812
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		70,156	49,300	0	0	0	0	19,736	139,192	134,479	132,542

\* 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	24,191	1,150		0	0			25,341	24,121	23,317
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,191	1,150		0	0			25,341	24,121	23,317
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	722	35		0	0			757	0	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	14,000							14,000	15,000	13,425
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,722	35		0	0			14,757	15,000	13,425
Licenses & Permits	14	750							750	700	570
Use of Money & Property	15	500							500	500	114
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,000	1,758
Road Use Taxes	17		14,000						14,000	14,000	12,682
Other State Grants & Reimbursements	18		1,500						1,500	600	1,225
Local Grants & Reimbursements	19	15,250							15,250	13,250	11,250
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,250	15,500	0	0	0		0	30,750	29,850	26,915
Charges for Fees & Service:											
Water Utility	21							30,000	30,000	27,000	19,761
Sewer Utility	22								0	0	0
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								0	0	0
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		0	30,000	27,000	19,761
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	4,000	3,713
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	59,413	16,685	0	0	0	0	30,000	106,098	101,171	87,815
Beginning Fund Balance July 1	44	63,543	51,200	0	0	0	0	19,736	134,479	132,542	126,539
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	122,956	67,885	0	0	0	0	49,736	240,577	233,713	214,354

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	24,191	1,150		0	0			25,341	24,121	23,317
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,191	1,150		0	0			25,341	24,121	23,317
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,722	35		0	0			14,757	15,000	13,425
Licenses & Permits	7	750	0					0	750	700	570
Use of Money and Property	8	500	0	0	0	0	0	0	500	500	114
Intergovernmental	9	15,250	15,500	0	0	0		0	30,750	29,850	26,915
Charges for Fees & Service	10	0	0		0	0	0	30,000	30,000	27,000	19,761
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,000	3,713
Sub-Total Revenues	13	59,413	16,685	0	0	0	0	30,000	106,098	101,171	87,815
<b>Other Financing Sources:</b>											
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	59,413	16,685	0	0	0	0	30,000	106,098	101,171	87,815
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	24,400	0	0			0		24,400	18,700	17,676
Public Works	19	0	18,000	0			0		18,000	23,700	26,673
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,000	0	0			0		6,000	3,000	2,041
Community and Economic Development	22	1,000	0	0			0		1,000	2,000	4,366
General Government	23	21,400	585	0			0		21,985	11,834	10,680
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	52,800	18,585	0	0	0	0		71,385	59,234	61,436
Business Type Proprietary: Enterprise & ISF	27							30,000	30,000	40,000	20,376
Total Gov & Bus Type Expenditures	28	52,800	18,585	0	0	0	0	30,000	101,385	99,234	81,812
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	52,800	18,585	0	0	0	0	30,000	101,385	99,234	81,812
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	6,613	-1,900	0	0	0	0	0	4,713	1,937	6,003
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	63,543	51,200	0	0	0	0	19,736	134,479	132,542	126,539
Ending Fund Balance June 30	35	70,156	49,300	0	0	0	0	19,736	139,192	134,479	132,542

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

City Name: WIOTA

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)	none						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





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State copy

MAR 13 2013

MAR 18 2013

15-134

CASS COUNTY AUDITOR

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CASS County, Iowa:

The City Council of Wiota in said County/Countries met on March 12, 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. 13-031

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Wiota

Section 1. Following notice published March 2, 2013

and the public hearing held, March 12, 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:

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 12 day of March 2013

Signature of Peggy Beschner, City Clerk/Finance Officer

Signature of Mayor