

# 03-014

## Adoption of Budget and Certification of City Taxes

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

The City of: Waterville County Name: ALLAMAKEE 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.

563-535-7440

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,551,920	2b	Without Gas & Electric	1,513,702	144
<b>Debt Service Value</b>	3a		<b>1,551,920</b>	3b		<b>1,513,702</b>	
Ag Land	4a		<b>72,159</b>				

### TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	12,571	12,261	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	8,200	7,998	5.28378
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>20,771</b>	<b>20,259</b>	
384.1	3.00375	Ag Land	217	217	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>20,988</b>	<b>20,476</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	419	409	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,500	4,389	2.89963
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>4,500</b>	<b>4,389</b>	<b>2.89963</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>4,919</b>	<b>4,798</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>4,919</b>	<b>4,798</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>25,907</b>	<b>25,274</b>	<b>16.55341</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 **Waterville**

		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	35,959	34,428					70,387	18,111	88,498	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	59,361	9,318					68,679	31,228	99,907	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,901	19,024					66,925	30,073	96,998	
Ending Fund Balance June 30 (pg 12, line 270) *	4	47,419	24,722	0	0	0	0	72,141	19,266	91,407	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	47,419	24,722	0	0	0	0	72,141	19,266	91,407	
Re-Est Revenues	6	52,663	16,778	0	0	0	0	69,441	34,432	103,873	
Re-Est Expenditures	7	59,719	21,540	0	0	0	0	81,259	29,545	110,804	
Ending Fund Balance	8	40,363	19,960	0	0	0	0	60,323	24,153	84,476	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	40,363	19,960	0	0	0	0	60,323	24,153	84,476	
Revenues	10	58,062	16,394	0	0	0	0	74,456	35,546	110,002	
Expenditures	11	66,167	11,590	0	0	0	0	77,757	30,039	107,796	
Ending Fund Balance	12	32,258	24,764	0	0	0	0	57,022	29,660	86,682	

\* 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 Waterville

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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	1,000	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,425							1,425	1,732	1,300
Ambulance	6	425							425	0	400
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	3,805							3,805	0	0
TOTAL (lines 1 - 10)	11	6,655	0	0			0		6,655	2,732	1,700
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		3,150						3,150	13,150	2,827
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,400						2,400	2,400	2,157
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	914	11,989
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	8,550							8,550	8,200	8,217
Other Public Works	21	1,100	5,040						6,140	5,076	1,336
TOTAL (lines 12 - 21)	22	9,650	11,590	0			0		21,240	29,740	26,526
<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	16,596							16,596	16,596	11,218
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,596	0	0			0		16,596	16,596	11,218

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	435	2,353
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	435	2,353
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,350							2,350	2,300	2,816
Clerk, Treasurer, & Finance Adm.	47	7,750							7,750	7,381	7,141
Elections	48	500							500	0	557
Legal Services & City Attorney	49	1,000							1,000	1,000	892
City Hall & General Buildings	50	14,900							14,900	15,300	7,791
Tort Liability	51	4,116							4,116	3,675	0
Other General Government	52	2,650							2,650	2,100	5,931
TOTAL (lines 46 - 52)	53	33,266	0	0			0		33,266	31,756	25,128
<b>DEBT SERVICE</b>											
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	66,167	11,590	0	0	0	0		77,757	81,259	66,925
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							30,039	30,039	29,545	30,073
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							30,039	30,039	29,545	30,073
TOTAL ALL EXPENDITURES (lines 58+74)	74	66,167	11,590	0	0	0	0	30,039	107,796	110,804	96,998
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	66,167	11,590	0	0	0	0	30,039	107,796	110,804	96,998
Ending Fund Balance June 30	79	32,258	24,764	0	0	0	0	29,660	86,682	84,476	91,407

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	20,476	4,798		0	0			25,274	23,036	24,129
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,476	4,798		0	0			25,274	23,036	24,129
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	512	121		0	0			633	614	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	4,350	2,175						6,525	6,525	9,225
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,862	2,296		0	0			7,158	7,139	9,225
Licenses & Permits	14	880							880	490	812
Use of Money & Property	15	2,500							2,500	300	6,117
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,300						9,300	9,300	9,318
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,300	0	0	0		0	9,300	9,300	9,318
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							35,546	35,546	34,432	28,314
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	10,248							10,248	10,080	10,706
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	16,596							16,596	16,596	11,286
Subtotal - Charges for Service (lines 21 thru 33)	34	26,844	0		0	0		35,546	62,390	61,108	50,306
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	0
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, & 42)	43	58,062	16,394	0	0	0	0	35,546	110,002	103,873	99,907
Beginning Fund Balance July 1	44	40,363	19,960	0	0	0	0	24,153	84,476	91,407	88,498
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>98,425</b>	<b>36,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,699</b>	<b>194,478</b>	<b>195,280</b>	<b>188,405</b>

**CITY OF Waterville**  
**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	20,476	4,798		0	0			25,274	23,036	24,129
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,476	4,798		0	0			25,274	23,036	24,129
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,862	2,296		0	0			7,158	7,139	9,225
Licenses & Permits	7	880	0					0	880	490	812
Use of Money and Property	8	2,500	0		0	0	0	0	2,500	300	6,117
Intergovernmental	9	0	9,300	0	0	0		0	9,300	9,300	9,318
Charges for Fees & Service	10	26,844	0		0	0	0	35,546	62,390	61,108	50,306
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0		0	2,500	2,500	0
Sub-Total Revenues	13	58,062	16,394	0	0	0		35,546	110,002	103,873	99,907
<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
Total Revenues and Other Sources	17	58,062	16,394	0	0	0		35,546	110,002	103,873	99,907
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,655	0	0			0		6,655	2,732	1,700
Public Works	19	9,650	11,590	0			0		21,240	29,740	26,526
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,596	0	0			0		16,596	16,596	11,218
Community and Economic Development	22	0	0	0			0		0	435	2,353
General Government	23	33,266	0	0			0		33,266	31,756	25,128
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	66,167	11,590	0	0	0			77,757	81,259	66,925
Business Type Proprietary: Enterprise & ISF	27							30,039	30,039	29,545	30,073
Total Gov & Bus Type Expenditures	28	66,167	11,590	0	0	0		30,039	107,796	110,804	96,998
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	66,167	11,590	0	0	0		30,039	107,796	110,804	96,998
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,105	4,804	0	0	0		5,507	2,206	-6,931	2,909
Beginning Fund Balance July 1	33	40,363	19,960	0	0	0		24,153	84,476	91,407	88,498
Ending Fund Balance June 30	34	32,258	24,764	0	0	0		29,660	86,682	84,476	91,407

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

City Name: Waterville

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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Waterville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Waterville Town Hall  
on March 4 at 7:00pm  
(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 . . . . . \$ 16.55341

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.

563-535-+7440  
phone number

Kim Yohe  
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	25,274	23,036	24,129
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>25,274</b>	<b>23,036</b>	<b>24,129</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,158	7,139	9,225
Licenses & Permits	7	880	490	812
Use of Money and Property	8	2,500	300	6,117
Intergovernmental	9	9,300	9,300	9,318
Charges for Fees & Service	10	62,390	61,108	50,306
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>110,002</b>	<b>103,873</b>	<b>99,907</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,655	2,732	1,700
Public Works	16	21,240	29,740	26,526
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,596	16,596	11,218
Community and Economic Development	19	0	435	2,353
General Government	20	33,266	31,756	25,128
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>77,757</b>	<b>81,259</b>	<b>66,925</b>
Business Type / Enterprises	24	30,039	29,545	30,073
<b>Total ALL Expenditures</b>	<b>25</b>	<b>107,796</b>	<b>110,804</b>	<b>96,998</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>107,796</b>	<b>110,804</b>	<b>96,998</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,206</b>	<b>-6,931</b>	<b>2,909</b>
Beginning Fund Balance July 1	29	84,476	91,407	88,498
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>86,682</b>	<b>84,476</b>	<b>91,407</b>

RECEIVED

MAY 12 2014

03-014

FILED

IOWA DEPT. OF MANAGEMENT

2014 MAY -9 AM 11:21 CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of ALLAMAKEE County, Iowa:

The City Council of Waterville in said County/Counties met on 5-5-14 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. 14-03

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

Be it Resolved by the Council of the City of Waterville

Section 1. Following notice published 4-24-14

and the public hearing held, 5-5-14 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.

Signature of Kim Yoke, City Clerk/Finance Officer

Passed this 5 day of May, 2014. Signature of Dave Mansueti, Mayor

RECEIVED

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Signature of Kim Yoke, City Clerk/Finance Officer. Passed this 5 day of May, 2014.

Signature of Dave Mansueti, Mayor.