

# 33-319

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Wadena County Name: FAYETTE Date Budget Adopted: 3/3/2014  
(Date) xxxxxx

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.

563-774-2875  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>262</b>	
	Regular	2a	3,459,927	2b		3,346,155
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	179,433			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	28,025	27,104	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	3,000	2,901	0.86707
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>31,025</b>	<b>30,005</b>	
384.1	3.00375	Ag Land	539	539	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>31,564</b>	<b>30,544</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	800	774	0.23131
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>800</b>	<b>774</b>	<b>0.23131</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>800</b>	<b>774</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>800</b>	<b>774</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>32,364</b>	<b>31,318</b>	<b>9.19838</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.

Fund Balance Worksheet for City of **Wadena**

		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 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	72,426	36,603					109,029	129,570	238,599	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	82,643	31,322					113,965	84,765	198,730	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,802	38,729					92,531	74,074	166,605	
Ending Fund Balance June 30 (pg 12, line 261) *	4	101,267	29,196	0	0	0	0	130,463	140,261	270,724	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	101,267	29,196	0	0	0	0	130,463	140,261	270,724	
Re-Est Revenues	6	73,634	30,800	0	0	0	0	104,434	88,520	192,954	
Re-Est Expenditures	7	99,710	37,900	0	0	0	0	137,610	93,321	230,931	
Ending Fund Balance	8	75,191	22,096	0	0	0	0	97,287	135,460	232,747	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	75,191	22,096	0	0	0	0	97,287	135,460	232,747	
Revenues	10	69,774	30,804	0	0	0	0	100,579	88,520	189,099	
Expenditures	11	72,154	37,700	0	0	0	0	109,854	87,671	197,525	
Ending Fund Balance	12	72,811	15,200	0	0	0	0	88,012	136,309	224,321	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Wadena

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,620							2,620	150	0
Jail	2								0	0	0
Emergency Management	3	700							700	585	496
Flood Control	4								0	0	0
Fire Department	5	18,184							18,184	46,580	10,515
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	500	125
Animal Control	9								0	0	0
Other Public Safety	10	30							30	0	236
TOTAL (lines 1 - 10)	11	22,034	0	0			0		22,034	47,815	11,372
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,000	15,000						16,000	16,600	13,041
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	6,750	5,727
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,350	1,200						2,550	2,400	2,491
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,350	23,200	0			0		25,550	25,750	21,259
<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	283							283	283	282
TOTAL (lines 23 - 29)	30	283	0	0			0		283	283	282
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	15,690							15,690	15,490	14,452
Museum, Band and Theater	32								0	0	0
Parks	33	5,800							5,800	5,800	5,888
Recreation	34								0	0	0
Cemetery	35	3,650							3,650	3,650	1,930
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	25,140	0	0			0		25,140	24,940	22,270

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		272							272	272	231
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		272	0	0			0		272	272	231
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,900							3,900	3,900	3,488
Clerk, Treasurer, & Finance Adm.	47		6,100							6,100	6,100	5,024
Elections	48		500							500	500	0
Legal Services & City Attorney	49		750							750	750	306
City Hall & General Buildings	50		3,000							3,000	5,800	2,883
Tort Liability	51		3,400							3,400	3,400	3,263
Other General Government	52		4,425							4,425	3,600	3,409
TOTAL (lines 46 - 52)	53		22,075	0	0			0		22,075	24,050	18,373
<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		72,154	23,200	0	0	0	0		95,354	123,110	73,787
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								25,259	25,259	25,259	21,138
Sewer Utility	60								39,912	39,912	45,562	33,054
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								22,500	22,500	22,500	19,882
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								87,671	87,671	93,321	74,074
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		72,154	23,200	0	0	0	0	87,671	183,025	216,431	147,861
Regular Transfers Out	75			14,500						14,500	14,500	18,744
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	14,500	0	0	0	0	0	14,500	14,500	18,744
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		72,154	37,700	0	0	0	0	87,671	197,525	230,931	166,605
<b>Ending Fund Balance June 30</b>	79		72,811	15,200	0	0	0	0	136,309	224,321	232,747	270,724

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	30,544	774		0	0			31,318	28,849	28,463
	2								0	0	0
	3	30,544	774		0	0			31,318	28,849	28,463
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,020	26		0	0			1,046	1,017	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		16,500						16,500	16,529	16,327
	13	1,020	16,526		0	0			17,546	17,546	16,327
	14	250							250	250	189
	15	5,000							5,000	5,000	3,259
Intergovernmental:											
	16								0	0	0
	17		13,500						13,500	13,500	14,995
	18	1,018	4	0	0	0		0	1,023	0	790
	19	16,442							16,442	20,547	28,450
	20	17,460	13,504	0	0	0		0	30,965	34,047	44,235
Charges for Fees & Service:											
	21							32,500	32,500	32,500	27,825
	22							36,800	36,800	36,800	34,429
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							19,220	19,220	19,220	18,810
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	55
	34	0	0		0	0		88,520	88,520	88,520	81,119
	35							0	0	0	0
	36	1,000							1,000	4,242	6,394
Other Financing Sources:											
	37	14,500							14,500	14,500	18,744
	38								0	0	0
	39	14,500	0	0	0	0		0	14,500	14,500	18,744
	40								0	0	0
	41								0	0	0
	42	14,500	0	0	0	0		0	14,500	14,500	18,744
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	69,774	30,804	0	0	0		88,520	189,099	192,954	198,730
	44	75,191	22,096	0	0	0		135,460	232,747	270,724	238,599
	45	144,965	52,900	0	0	0		223,980	421,846	463,678	437,329

**CITY OF Wadena**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	30,544	774		0	0			31,318	28,849	28,463
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,544	774		0	0			31,318	28,849	28,463
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,020	16,526		0	0			17,546	17,546	16,327
Licenses & Permits	7	250	0					0	250	250	189
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,000	3,259
Intergovernmental	9	17,460	13,504	0	0	0		0	30,965	34,047	44,235
Charges for Fees & Service	10	0	0		0	0	0	88,520	88,520	88,520	81,119
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	4,242	6,394
Sub-Total Revenues	13	55,274	30,804	0	0	0	0	88,520	174,599	178,454	179,986
<b>Other Financing Sources:</b>											
Total Transfers In	14	14,500	0	0	0	0	0	0	14,500	14,500	18,744
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
Total Revenues and Other Sources	17	69,774	30,804	0	0	0	0	88,520	189,099	192,954	198,730
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	22,034	0	0			0		22,034	47,815	11,372
Public Works	19	2,350	23,200	0			0		25,550	25,750	21,259
Health and Social Services	20	283	0	0			0		283	283	282
Culture and Recreation	21	25,140	0	0			0		25,140	24,940	22,270
Community and Economic Development	22	272	0	0			0		272	272	231
General Government	23	22,075	0	0			0		22,075	24,050	18,373
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	72,154	23,200	0	0	0	0		95,354	123,110	73,787
Business Type Proprietary: Enterprise & ISF	27							87,671	87,671	93,321	74,074
Total Gov & Bus Type Expenditures	28	72,154	23,200	0	0	0	0	87,671	183,025	216,431	147,861
Total Transfers Out	29	0	14,500	0	0	0	0	0	14,500	14,500	18,744
Total ALL Expenditures/Fund Transfers Out	30	72,154	37,700	0	0	0	0	87,671	197,525	230,931	166,605
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,380	-6,896	0	0	0	0	849	-8,426	-37,977	32,125
Beginning Fund Balance July 1	33	75,191	22,096	0	0	0	0	135,460	232,747	270,724	238,599
Ending Fund Balance June 30	34	72,811	15,200	0	0	0	0	136,309	224,321	232,747	270,724

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

City Name: Wadena

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer	170,000		8,000	3,390	283	11,673	11,673	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
<b>TOTALS</b>				8,000	3,390	283	11,673	11,673	0

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

Fiscal Year  
2015

City Name: Wadena

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				8,000	3,390	283	11,673	11,673	0

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

City Name: Wadena

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			8,000	3,390	283	11,673	11,673	0

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

City Name: Wadena

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			8,000	3,390	283	11,673	11,673	0

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

Fiscal Year  
2015

City Name: Wadena

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			8,000	3,390	283	11,673	11,673	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Wadena**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                    

on                     3/3/2014                     at                     7:30 P.M.                      
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$                     9.19838                    

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.

563-774-2875  
 phone number

Gloria Aylsworth  
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	31,318	28,849	28,463
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>31,318</b>	<b>28,849</b>	<b>28,463</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,546	17,546	16,327
Licenses & Permits	7	250	250	189
Use of Money and Property	8	5,000	5,000	3,259
Intergovernmental	9	30,965	34,047	44,235
Charges for Fees & Service	10	88,520	88,520	81,119
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	4,242	6,394
Other Financing Sources	13	14,500	14,500	18,744
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>189,099</b>	<b>192,954</b>	<b>198,730</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	22,034	47,815	11,372
Public Works	16	25,550	25,750	21,259
Health and Social Services	17	283	283	282
Culture and Recreation	18	25,140	24,940	22,270
Community and Economic Development	19	272	272	231
General Government	20	22,075	24,050	18,373
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>95,354</b>	<b>123,110</b>	<b>73,787</b>
Business Type / Enterprises	24	87,671	93,321	74,074
<b>Total ALL Expenditures</b>	<b>25</b>	<b>183,025</b>	<b>216,431</b>	<b>147,861</b>
Transfers Out	26	14,500	14,500	18,744
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>197,525</b>	<b>230,931</b>	<b>166,605</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-8,426</b>	<b>-37,977</b>	<b>32,125</b>
Beginning Fund Balance July 1	29	232,747	270,724	238,599
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>224,321</b>	<b>232,747</b>	<b>270,724</b>